

ST. LOUIS COUNTY LIBRARY
MISSOURI DEPOSITORY

FEB 4 1977

Missouri Executive Budget Fiscal Year 1978



Joseph P. Teasdale
Governor

STATE OF MISSOURI
FINANCIAL SUMMARY
MAY 31, 1978
AND
ELEVEN MONTHS
FISCAL YEAR
1978

OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING
MYLES J. CROWE, DIRECTOR
JUNE 15, 1978

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STATE OF MISSOURI

FINANCIAL SUMMARY

MAY 31, 1978

Statement of Cash Transactions in the General Revenue Fund
May, 1978 and Eleven Months Fiscal Year 1978

	<u>May</u>	<u>Eleven Months FY 78</u>
Beginning Cash Balance	\$182,687,057	\$ 139,592,198
Total Receipts (Page 3)	<u>179,843,756</u>	<u>1,324,206,500</u>
Total Cash Available During Period	<u>\$362,530,813</u>	<u>\$1,463,798,698</u>
Disbursements:		
From Fiscal Year 1977 Appropriations	\$ ---	\$ 40,359,517
From Fiscal Year 1978 Appropriations	<u>205,425,624</u>	<u>1,266,333,992</u>
Total Disbursements	<u>\$205,425,624</u>	<u>\$1,306,693,509</u>
Cash Balance at May 31, 1978 (Note 2)	<u>\$157,105,189</u>	<u>\$ 157,105,189</u>

STATE OF MISSOURI

FINANCIAL SUMMARY

MAY 31, 1978

Fiscal Year 1978 Appropriations of General Revenue

Appropriated for Fiscal Year 1978 (Per House Bills 1-8)	\$1,398,449,465
Reappropriated for Fiscal Year 1978 (Per House Bill 10)	1,825,608
Appropriated for Fiscal Year 1978 (Per House Bills 1 and 2 First Extraordinary Session)	16,276,493
Emergency and Supplemental Appropriations (Per House Bill 14 Second Regular Session)	<u>23,344,204</u>
Total Appropriations for Fiscal Year 1978	<u>\$1,439,895,770</u>

Statement of Estimated General Revenue Fund Balance

Fund Balance at July 1, 1977	\$ 99,232,681
Revised Revenue Estimate for Fiscal Year 1978 (Page 3)	\$1,422,800,000
Less:	
Total Appropriations for Fiscal Year 1978	<u>1,439,895,770</u>
Projected Decrease in Fund Balance	<u>17,095,770</u>
Estimated Fund Balance June 30, 1978	<u>\$ 82,136,911</u>

STATE OF MISSOURI

FINANCIAL SUMMARY

MAY 31, 1978

General Revenue Fund Receipts
May, 1978 and Eleven Months Fiscal Year 1978

	<u>May 1978</u>	<u>May 1977</u>	<u>Eleven Months Fiscal Year 1978</u>	<u>Eleven Months Fiscal Year 1977</u>	<u>Increase % (Decrease)</u>	<u>Revised Revenue Estimate Fiscal Year 1978</u>	<u>Revenue Fiscal Year 1977</u>
REVENUES:							
Sales and Use Tax	\$ 72,080,656	\$ 65,203,515	\$ 600,235,255	\$ 529,294,909	13.4	\$ 635,400,000	\$ 580,868,259
Individual Income Tax	69,898,229	66,422,099	481,664,595	419,247,128	14.9	523,800,000	462,033,902
Corporate Income Tax	10,846,696	10,349,255	82,740,414	78,924,074	4.8	104,400,000	94,089,997
County Foreign Insurance Tax	10,111,940	27,303,342	45,893,618	40,106,689	14.4	42,500,000	40,598,219
Liquor Taxes and Licenses	2,292,080	1,998,461	17,999,508	16,841,698	6.9	19,000,000	18,583,472
Beer Taxes and Licenses	568,687	596,890	5,773,910	5,761,474	.2	6,000,000	6,394,996
Corporate Franchise Tax	7,705,865	7,402,365	20,148,572	18,075,535	11.5	19,800,000	18,901,687
Inheritance Tax	1,499,746	1,393,323	16,785,955	18,648,601	(10.0)	18,300,000	19,888,330
Interest on Deposits and Investments	1,955,567	1,477,721	13,782,251	8,225,132	67.6	11,500,000	8,574,025
All Other Sources	<u>2,863,348</u>	<u>3,540,929</u>	<u>37,849,066</u>	<u>33,104,758</u>	14.3	<u>42,100,000</u>	<u>36,826,744</u>
Total Revenues	\$179,822,814	\$185,687,900	\$1,322,873,144	\$1,168,229,998	13.2	<u>\$1,422,800,000</u>	<u>\$1,286,759,031</u>
TRANSFERS:							
Transfers From Other Funds	<u>20,942</u>	<u>---</u>	<u>1,333,356</u>	<u>391,947</u>			
TOTAL RECEIPTS	<u>\$179,843,756</u>	<u>\$185,687,900</u>	<u>\$1,324,206,500</u>	<u>\$1,168,621,945</u>			

STATE OF MISSOURI

FINANCIAL SUMMARY

MAY 31, 1978

Statement of the Revenue Sharing Trust Fund Balance.....	4

	<u>May 1978</u>	<u>Eleven Month Fiscal Year 1978</u>
Beginning Cash Balance	\$91,706,078	\$75,916,602
Plus Receipts:		
From Federal Government	---	42,625,384
Interest Received	245,468	2,381,042
Other Receipts	4,600	4,600
Less Disbursements	<u>2,807,529</u>	<u>31,779,011*</u>
Cash Balance	\$89,148,617	\$89,148,617
Expected Receipts through June 30, 1978**	<u>454,532</u>	<u>454,532</u>
Balance Available for Unexpended Appropriations	\$89,603,149	\$89,603,149
Total Appropriations for Fiscal Year 1978	\$116,407,197	
Less Expenditures for Fiscal Year 1978	<u>29,002,660</u>	
Unexpended Fiscal Year 1978 Appropriations	<u>87,404,537</u>	<u>87,404,537</u>
Projected Fund Balance, June 30, 1978	<u>\$ 2,198,612</u>	<u>\$ 2,198,612</u>

*Disbursements include transfers of \$4,242 to the State Retirement Contributions Fund and \$11,890 to the Social Security Contributions Fund.

**An estimated \$454,532 in interest will be received during the remainder of Fiscal Year 1978.

STATE OF MISSOURI

FINANCIAL SUMMARY

MAY 31, 1978

Summary of Cash Transactions by Fund
 May, 1978 and Eleven Months Fiscal Year 1978

	REVENUES		EXPENDITURES		TRANSFERS		Cash Balance
	Month of May 1978	Eleven Months Fiscal Year 1978	Month of May 1978	Eleven Months Fiscal Year 1978	Month of May 1978	Eleven Months Fiscal Year 1978	May 31, 1978
<u>GOVERNMENT-TYPE FUNDS</u>							
<u>GENERAL</u>							
General Revenue	\$179,822,814	\$1,322,873,144	\$ 85,291,012	\$ 809,066,337	\$(120,113,670)	\$(496,293,817)	\$157,105,189
Revenue Sharing Trust	250,068	45,011,025	2,807,529	31,762,879	---	(16,132)	89,148,616
Anti-Recession Fiscal Assistance	---	4,655,491	48,812	699,035	(856)	(2,869)	5,228,812
General Funds - Federal	23,083,535	241,921,907	25,360,255	234,415,428	(583,293)	(3,336,871)	30,023,547
Mental Health Donations	---	---	---	---	---	---	---
Family Services Local	56,500	2,592,962	82,567	886,645	(19,519)	(94,327)	1,611,990
<u>DEBT SERVICE</u>							
Second State Building Bond Interest and Sinking	---	424,847	---	4,438,894	---	3,548,263	4,631,683
Water Pollution Control Bond Interest and Sinking	63,361	527,647	1,376,599	5,388,763	---	7,797,823	6,598,731
<u>CAPITAL PROJECTS</u>							
Department of Natural Resources - Federal (Land and Water)	75,630	258,129	9,752	158,553	(212)	55,914	380,516
Department of Natural Resources - Federal	---	---	---	---	---	---	---
Hospital Construction - Federal	450,000	2,419,702	260,244	3,118,359	---	---	413,566
State Road	14,372,366	132,876,423	30,783,619	315,662,393	17,821,618	203,887,087	85,335,434
Second State Building	---	539	---	119	---	---	24,593
Water Pollution Control	65,856	32,178,705	744,693	9,621,180	---	---	38,130,078
<u>SPECIAL REVENUE</u>							
Court Judicial	---	250,000	---	249,562	---	---	438
Civil Defense	---	---	---	---	---	(221)	---
Attorney General's Court Cost	14	1,197	208	11,738	---	15,000	10,562
Missouri Water Development	---	---	---	---	---	---	700,000
Public Service Commission	12,170	2,818,286	198,205	2,282,458	(40,537)	(240,982)	797,981
Grade Crossing	101	296,059	---	199,112	---	---	471,354
Conservation Commission	6,834,966	36,082,249	2,656,072	29,011,542	(260,363)	(1,386,096)	9,405,695
Division of Family Services Administrative	24,150,640	270,720,353	24,381,452	260,332,293	(722,033)	(4,434,670)	14,141,266

STATE OF MISSOURI

FINANCIAL SUMMARY

MAY 31, 1978

Summary of Cash Transactions by Fund
 May, 1978 and Eleven Months Fiscal Year 1978

	REVENUES		EXPENDITURES		TRANSFERS		Cash Balance
	Month of May 1978	Eleven Months Fiscal Year 1978	Month of May 1978	Eleven Months Fiscal Year 1978	Month of May 1978	Eleven Months Fiscal Year 1978	May 31, 1978
SPECIAL REVENUE (continued)							
Apple Merchandising	---	9,317	3,000	8,699	---	---	16,033
State School Moneys	4,708,837	54,418,403	110,820,981	498,895,523	112,452,538	442,850,469	14,479,517
Handicapped Children's Trust	---	---	---	---	---	---	35
Blind Pension	45,606	4,552,350	342,110	3,792,459	(7,375)	(44,016)	2,712,145
State Seminary Money	37,840	117,743	---	81,211	---	---	37,840
State Library	---	---	---	---	---	---	365
State Guaranty Student Loan	4,952	45,930	15,593	111,120	(692)	(3,349)	501,944
Board of Accountancy	25,240	149,975	4,507	82,618	(677)	(107,060)	81,542
Board of Barber Examiners	9,640	66,990	4,021	46,522	(788)	(4,936)	20,299
Board of Podiatry	905	3,056	58	1,520	(11)	(843)	1,735
Board of Chiropractic Examiners	3,767	34,916	819	14,794	(247)	(21,552)	19,763
Board of Cosmetology	56,261	274,215	17,812	227,733	(3,441)	(22,803)	41,425
Board of Embalmers and Funeral Directors	10,380	89,600	2,530	34,154	(286)	(49,504)	58,674
Board of Registration for Healing Arts	27,984	348,400	15,891	210,741	(2,594)	(78,066)	156,241
Board of Nursing	112,197	476,417	23,325	193,184	(2,097)	(250,436)	280,309
Board of Optometry	1,995	18,658	372	8,161	(81)	(1,846)	11,025
Board of Pharmacy	49,165	208,825	8,827	98,612	(1,467)	(92,402)	106,462
Missouri Real Estate Commission	7,781	564,321	43,597	310,677	(2,079)	(377,116)	302,743
Veterinary Board	1,240	25,315	1,159	14,525	(136)	(12,909)	11,554
Medical Services	364	3,054	878	4,031	---	---	5,919
State Cancer Hospital	239,159	893,069	1,002	5,359	---	(47)	890,928
Division of Health	---	---	---	---	---	(190)	---
Clean Water Commission	4,475	41,840	3,791	51,619	(1,254)	(7,511)	9,422
Highway Department	10,282,581	113,402,870	5,415,053	71,540,160	(5,181,874)	(43,173,889)	5,876,094
Milk Inspection	101,551	961,110	3,928	990,844	(591)	(3,502)	363,048
Workmen's Compensation	766,352	3,696,199	159,874	1,770,920	(33,269)	(196,238)	5,411,487
Workmen's Compensation - Second Injury	280,603	1,411,861	59,797	657,120	---	---	3,404,324

STATE OF MISSOURI

FINANCIAL SUMMARY

May 31, 1978

Summary of Cash Transactions by Fund
 May, 1978 and Eleven Months Fiscal Year 1978

	REVENUES		EXPENDITURES		TRANSFERS		Cash Balance
	Month of May 1978	Eleven Months Fiscal Year 1978	Month of May 1978	Eleven Months Fiscal Year 1978	Month of May 1978	Eleven Months Fiscal Year 1978	May 31, 1978
<u>SPECIAL REVENUE (continued)</u>							
State Environmental Improvement Authority	---	---	---	---	---	---	---
Attorney General's Anti-Trust	---	2,100	(1,882)	43,044	(1,058)	41,902	1,073
Motor Fuel Tax	27,074,457	203,846,213	2,607,205	28,688,344	(15,644,163)	(172,002,280)	12,416,406
<u>AGENCY</u>							
State Retirement Contributions	---	---	2,466,952	26,072,041	2,466,952	25,933,836	---
Social Security Contributions	---	---	9,733,912	32,579,763	9,733,912	32,579,763	102,381
County Aid Road Trust	---	---	869,067	9,562,769	869,068	9,562,781	263
<u>GOVERNMENT-TYPE (EXPENDABLE) TRUST</u>							
Agricultural Emergency	54,308	776,749	30,302	717,823	(1,767)	(9,047)	258,793
Mined Land Reclamation and Conservation	420	140,165	4,345	64,317	(1,201)	(7,072)	141,533
Babler State Park	1,323	85,150	---	65,865	---	(5,122)	1,016,816
School for the Blind Trust	25,468	65,259	4,173	35,966	---	---	57,437
School for the Deaf Trust	---	4,360	---	5,365	---	---	---
Unemployment Compensation Administration	7,638,378	72,010,107	7,167,783	68,154,326	(652,713)	(3,596,237)	841,842
Special Employment Security	8,475	164,535	---	---	---	---	1,029,066
Department of Social Services - Crippled Children	43,921	95,970	316	7,360	---	---	207,157
Tort Defense	---	---	2,000	3,300	---	(217)	34,200
Professional Liability Review Board	6,522	566,284	87,459	209,436	(895)	191,208	786,077
<u>BUSINESS-TYPE FUNDS</u>							
<u>ENTERPRISE</u>							
Park Board Building	---	---	---	26,909	---	---	212,543
Commodity Council Merchandising	23,511	233,016	14,355	243,322	(156)	(985)	49,292
State Fair Fees	11,446	1,103,618	1,009	982,027	(1,548)	(14,588)	145,757
State Parks Earnings	89,904	870,875	133,991	507,974	---	(742)	758,901
State Parks Revolving	227	8,977	32	6,791	---	---	48,629

STATE OF MISSOURI

FINANCIAL SUMMARY

MAY 31, 1978

Summary of Cash Transactions by Fund
 May, 1978 and Eleven Months Fiscal Year 1978

	<u>REVENUES</u>		<u>EXPENDITURES</u>		<u>TRANSFERS</u>		Cash Balance May 31, 1978
	Month of May 1978	Eleven Months Fiscal Year 1978	Month of May 1978	Eleven Months Fiscal Year 1978	Month of May 1978	Eleven Months Fiscal Year 1978	
<u>ENTERPRISE (continued)</u>							
State Federal Soldier's Home	140,694	1,022,692	78,447	858,060	(11,244)	(65,500)	371,578
Missouri State Chest Hospital	227,990	2,322,553	79,906	506,058	---	(275,174)	1,923,612
Housing Development Commission	---	---	---	---	---	---	---
<u>INTERNAL SERVICE</u>							
Office of Administration							
Revolving Administrative Trust	39,288	583,429	30,090	500,726	(5,004)	(15,905)	166,909
Working Capital Revolving	482,771	4,991,306	284,111	5,356,855	(22,775)	(188,861)	305,742
Microfilming Service Revolving Trust	47,097	348,438	18,174	277,732	(22,122)	(28,116)	110,191
<u>BUSINESS-TYPE (NON-EXPENDABLE) TRUST</u>							
Confederate Memorial Park	---	885	---	---	---	---	30,651
State Public School	76,126	1,843,452	130,603	1,975,143	---	101,172	922
Escheats	23,683	284,198	15,309	69,892	---	(101,172)	2,605,276
State Seminary	---	---	---	---	---	---	424
Totals	<u>\$302,032,905</u>	<u>\$2,569,093,430</u>	<u>\$314,707,603</u>	<u>\$2,463,978,804</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$502,584,395</u>

STATE OF MISSOURI

FINANCIAL SUMMARY

MAY 31, 1978

Summary of State Bond Indebtedness

General Obligation Bonds

Second State Building Bonds

The Second State Building Bonds were issued to provide for repairing existing structures or building new structures at State correctional institutions, hospitals, or educational institutions. The total amount authorized and issued equaled \$75,000,000 with interest varying from 2 1/4% to 3% per annum. The bonds mature serially, without option of prior payment, on May 1 of each year.

Principal payments for the outstanding Series B bonds are due each year on May 1, and interest payments are due on November 1 and May 1 of each year. Series A bonds totaled \$20,000,000 and have been fully retired.

Water Pollution Control Bonds

The State Water Pollution Control Bonds have been issued to provide funds for State use to protect the environment through the control of water pollution. The total amount authorized by Constitutional amendment equals \$150,000,000 with \$74,494,240 having been issued at this time. Interest rates on the bonds vary from 3 1/2% to 6% per annum.

Principal payments for the Series A 1972, 1974, and 1977 bonds are due on June 1, February 1, and April 1, respectively; and on December 1 for the Series B bonds. Interest payments for Series A 1972 bonds are due on December 1 and June 1; Series A 1974 bonds, on August 1 and February 1, and Series A 1977 bonds, on October 1 and April 1 of each year. Interest payments for Series B 1974 bonds are due on December 1, and June 1 of each year.

Revenue Bonds

Revenue bonds are not an indebtedness of the State of Missouri and are not an indebtedness within the meaning of any constitutional or statutory limitation upon the incurring of indebtedness. The net income and revenues from the projects for which the bonds are issued are pledged toward the payment of principal and interest. The Kansas City State Office Building Bonds and the Department of Natural Resources Bonds are the only existing revenue bonds, with principal outstanding of \$4,905,000 and \$2,777,000, respectively.

STATE OF MISSOURI

FINANCIAL SUMMARY

MAY 31, 1978

SCHEDULE OF GENERAL OBLIGATION BONDS

<u>Type and Series</u>	<u>Maturity Dates</u>	<u>Original Amount</u>	<u>Total Amount Retired</u>	<u>Total Outstanding Principal</u>	<u>Total Interest Paid</u>
Water Pollution Control Bonds:					
Series A 1972	1973-1997	\$ 20,000,000	\$ 3,200,000	\$16,800,000	\$ 5,558,389
Series A 1974	1975-1999	8,000,000	755,000	7,245,000	1,569,638
Series B 1974	1975-1995	15,000,000	1,295,000	13,705,000	2,777,716
Series A 1977	1978-1997	<u>31,494,240</u>	<u>904,240</u>	<u>30,590,000</u>	<u>1,247,590</u>
Total Water Pollution Control Bonds		<u>\$ 74,494,240</u>	<u>\$ 6,154,240</u>	<u>\$68,340,000</u>	<u>\$11,153,333</u>
Second State Building Bonds:					
Series B 1958	1959-1979	<u>\$ 55,000,000</u>	<u>\$50,650,000</u>	<u>\$ 4,350,000</u>	<u>\$16,005,505</u>
Total Second State Building Bonds		<u>\$ 55,000,000</u>	<u>\$50,650,000</u>	<u>\$ 4,350,000</u>	<u>\$16,005,505</u>
TOTAL - GENERAL OBLIGATION BONDS		<u><u>\$129,494,240</u></u>	<u><u>\$56,804,240</u></u>	<u><u>\$72,690,000</u></u>	<u><u>\$27,158,838</u></u>

STATE OF MISSOURI

FINANCIAL SUMMARY

MAY 31, 1978

Schedule of Debt Retirement - General Obligation Bonds

<u>Fiscal Year Ending June 30</u>	<u>Water Pollution Control Bonds Principal and Interest</u>	<u>Second State Building Bonds Principal and Interest</u>	<u>Total</u>
1978	\$ ---	\$ ---	\$ ---
1979	5,645,993	4,453,312	10,099,305
1980	5,633,505	---	5,633,505
1981	5,621,440	---	5,621,440
1982	5,619,502	---	5,619,502
1983	5,605,190	---	5,605,190
1984	5,598,803	---	5,598,803
1985	5,593,515	---	5,593,515
1986	5,578,840	---	5,578,840
1987	5,570,496	---	5,570,496
1988	5,586,232	---	5,586,232
1989	5,598,395	---	5,598,395
1990	5,606,570	---	5,606,570
1991	5,622,997	---	5,622,997
1992	5,630,818	---	5,630,818
1993	5,646,730	---	5,646,730
1994	5,653,131	---	5,653,131
1995	5,666,916	---	5,666,916
1996	4,405,005	---	4,405,005
1997	4,363,952	---	4,363,952
1998	565,125	---	565,125
1999	568,350	---	568,350
	<u>\$ 105,381,505</u>	<u>\$ 4,453,312</u>	<u>\$109,834,817</u>

STATE OF MISSOURI

NOTES TO THE FINANCIAL SUMMARY.....	12

MAY 31, 1978

Note 1 - Accounting Method

The State of Missouri uses the modified cash basis of accounting for revenues and expenditures. Under this method, revenue is recognized when the money is received by a state official or an agent of the State. Expenditures are recognized when recorded against the proper appropriation.

Note 2 - Statement of the General Revenue Cash Balance

Cash on Deposit May 31, 1978	\$149,745,946
Cash in Transit	<u>7,359,243</u>
Total Cash Balance, May 31, 1978	<u>\$157,105,189</u>

Missouri Executive Budget Fiscal Year 1978



Joseph P. Teasdale
Governor

Budget Message of Governor Joseph P. Teasdale
To the 79th General Assembly,
January 18, 1977

TO THE MEMBERS
OF THE 79th GENERAL ASSEMBLY

Preparing the executive budget is one of the most important responsibilities I will have as Governor. The budget expresses the Governor's policies and priorities. The preparation of this, my first budget as Governor of Missouri, necessarily was begun months before my election to office. Since my election, I personally have conducted an extensive line-by-line review of the budget. It presents my recommendations and initiatives.

Many complex decisions, however, can only be made after months of detailed study and examination. In a number of instances involving issues such as major program expansions, I am recommending that no action be taken in fiscal 1978. I plan to spend my first year in office reviewing these issues. My fiscal 1979 budget, the first to be completed entirely under my supervision, will contain my recommendations on these additional difficult issues.

As my transition staff, the Division of Budget and Planning, and I have worked on the fiscal 1978 executive budget we have been guided by two basic principles. First, I am a fiscal conservative and the budget expresses that philosophy. In many areas we should have less rather than more government. This principle of fiscal conservatism has resulted in decisions to hold the line on the growth of many state programs. It has also led us to make the maximum use of available federal funding.

Second, it is my belief that state programs should serve the people of the state. The budget, therefore, places much more emphasis on those programs that provide the most service to the people; programs such as education, mental health and social services.

As we have planned for fiscal 1978, we have come to realize that Missouri is fortunate. It now appears that our revenues going into general revenue this fiscal year will exceed by over \$60 million the forecast in the fiscal 1977 executive budget. This growth has occurred primarily in sales, corporate income and personal income tax collections. We now anticipate that general revenue collections in fiscal 1978 will total approximately \$1,393 million, excluding collections associated with Title IV-D enforcement. This level of revenue is more than a nine percent increase over the current fiscal year.

But economists and other experts who have examined this revenue estimate for me have certain cautions concerning it. First, the present sluggishness in the national economy may very well affect Missouri's revenues. Second, present drought conditions and other factors are affecting farm income in Missouri which is being further reduced by declining prices for agricultural products. Finally, the growth in revenues that we presently are experiencing was largely unanticipated and the continued growth of these revenues remains uncertain.

As we approach fiscal 1978, therefore, we should remember these cautions. Although the fiscal situation is favorable now, the future course of state revenues remains uncertain.

The fiscal 1978 budget I am recommending calls for general revenue appropriations totalling \$1,391 million, excluding Title IV-D expenditures. I am also recommending \$39.6 million for emergency and supplemental appropriations for this fiscal year. These levels of spending, coupled with sales tax relief on food and drugs for the elderly and a minimum operating fund reserve of \$55 million, will provide the citizens of Missouri improved state services and a fiscally secure state government.

The budget of Missouri also, of course, involves funds other than

general revenue. In the fiscal 1978 budget I am recommending \$1,618 million in appropriations for these other funds which come largely from the federal government and state highway taxes. In those instances where it is in line with sound financial control and needed to provide for adequate administrative flexibility, I am recommending that certain appropriations be open-ended, specifically in those cases where we presently do not know how much federal money the state may receive.

Behind the totals presented above are a very large number of specific decisions that collectively are the real substance of the executive budget. In the remainder of this message I will outline a number of those specific decisions.

OFFICE OF ADMINISTRATION

The Office of Administration has overall statewide responsibility for several difficult issues we face in the areas of personnel management, data processing, accounting and budgeting. These issues all will have significant impact on the state's fiscal 1978 and future budgets.

Administration of merit classification and salary policies is of utmost importance to the state. In the final analysis, the services provided by the state are only as good as its employees. For fiscal 1978 I am recommending that all state employees receive a five percent pay increase to compensate for the ever rising cost of living. In addition, I recommend that all departments be given an additional two percent increase in funding for personnel so that they may reward their outstanding employees with merit pay raises.

Several departments and divisions have requested salary adjustments larger than my recommendation to adjust the pay of certain merit classifications they believe presently are undercompensated. These requests have

raised the difficult issue of the overall equity of merit and salary schedules. During my first year in office I will review this question. Pending my review, I am not recommending departmental salary adjustments greater than the five percent cost of living and two percent merit raises. It is very important that we develop a merit system that can compete with nongovernmental employers, that rewards outstanding employees and that provides easily identifiable career paths and encourages highly qualified people to choose careers in state government.

A second difficult statewide problem we face is consolidation of data processing functions. For several years the concept of centralizing the various departmental data processing operations into "host centers" has been discussed. But there has been little actual success in this direction. I have found a much discussed concept of centralization but no real plan for implementation of the concept. I am requesting in the budget funds to develop such a master plan so that we can move expeditiously toward a rational and well planned development of the state's data processing resources.

The state is in the process of a major undertaking to enhance its centralized accounting capabilities. This project, called Statewide Accounting for Missouri (SAM), is presently planned for five phases; we are now in the first. This first phase is to be largely completed by July 1. I am recommending full funding of this first phase and sufficient funds to continue the project in fiscal 1978. However, before proceeding past the first phase I intend to perform an extensive evaluation of all phases of the project to insure that it is being carried out on schedule, that the goals of the project are realistic and that the results of the project can be justified in terms of the efficiency and effectiveness the project will bring to state accounting, financial reporting and fiscal management.

A final issue in the Office of Administration that affects the entire state is our approach to planning and budgeting the state's resources. In my campaign I stressed my desire to utilize Zero Base Budgeting techniques in Missouri. The existence of expanding state revenues cannot be viewed in itself as adequate justification for expanding the size of government. Although we have had only an extremely limited period of time to prepare this budget for fiscal 1978, I already have begun a program of Zero Base Budgeting. My transition staff has, for several weeks, been conducting a Zero Base Budgeting project in the Department of Natural Resources. This project, in addition to providing new insights into the Department of Natural Resources, will provide us with the basic methodology for expanding Zero Base Budgeting into all of the departments.

ELEMENTARY AND SECONDARY EDUCATION

State support for local school districts is among the most important functions of state government. This support is provided in several ways but is distributed primarily through the School Foundation Program's minimum guarantee formula.

The present formula legislation was enacted in 1969. As I stated in my legislative message, I support a meaningful revision to the formula.

Revision of the formula will require additional funding, in the first year under the new formula, if all local districts are to receive the benefits of its revised allocations. I am, therefore, recommending that the Foundation Program be increased by \$48.1 million if an improved and a more equitable formula is enacted into law. This amount should allow many districts to benefit under a new formula while at the same time preventing any district from receiving less in state monies than

in fiscal 1977. If the formula is not revised, I am recommending that state funding be increased by \$25.1 million.

Funds distributed under the Foundation Program benefit many local school district programs. Because of my recommendation for such a large increase in spending for the Foundation Program, my recommendations for vocational education have been more conservative since vocational education will grow under the formula.

I have recommended sizable increases in state funding for three other programs that provide services directly to people in serious need of such services and that will not benefit from increased funding of the formula. The first is Vocational Rehabilitation where I am recommending an additional \$200 thousand in general revenue and \$1.4 million in federal funds so that 2600 additional people can benefit from this very important program. The second is the School Lunch Program where \$824 thousand additional general revenue and \$6.7 million additional federal funds will expand the number of meals served, thereby improving the nutritional well-being of the state's children. Finally, I am recommending an increase of \$1.8 million in general revenue and \$55 thousand in federal monies so that 270 additional children can receive the services of the State Schools for Handicapped Children and present overcrowding in these schools can be reduced.

SOCIAL SERVICES

Of all the programs and departments whose budgets I have reviewed over the past two months, the programs of no other department are more complicated nor more frustrating to work with, yet at the same time more important, than those in Social Services. First, these programs are very large in terms of funding and the number of people they affect. Second, because people's needs often are complex, the programs are

necessarily complex. Finally, the flexibility of the state in managing these programs is severely limited by extensive federal regulations with which the programs must comply.

The Department of Social Services' divisions deal with a broad range of programs including income maintenance, provision of social services, public health, corrections and probation and parole. The total recommended budget for the department from all funds is \$707.4 million or 23.4 percent of the total state budget, making Social Services the state's largest department.

Because of the size and complexity of Social Services, a large number of individual decisions were made concerning its fiscal 1978 recommended budget. I will highlight a number of these decisions on a division basis.

Director, Special Services and Family Services

In several instances I have recommended program expansions in these divisions in opposition to my general hold-the-line posture on the fiscal 1978 budget. In these cases the needs were simply too overwhelming to deny. In recommending these specific increases, I also am attempting to provide expanded funding for programs that will deliver services to our citizens most in need of them.

In response to the alarming increase in reported cases of child abuse and child neglect over the past two years, I have recommended an additional \$859 thousand in general revenue and \$2.6 million in federal funds to expand services for abused and neglected children. This recommendation will provide 172 additional staff for the Division of Family Services to reduce child abuse and neglect caseloads since personal attention of a trained social worker is so

important in this type of situation. My recommendation also will provide for expanded purchasing of services including day care, diagnosis and counseling. Over 18,000 abused and neglected children will benefit from this program in fiscal 1978.

I have recommended an additional \$56 thousand in general revenue and \$50 thousand in federal funds to expand the efforts of the fraud investigation unit in the Office of the Director of Social Services, to investigate welfare fraud and abuse in Missouri's Medicaid program. Medicaid fraud is a problem that has received broad national attention recently, and while the problem may not be as extensive in Missouri as elsewhere, we should take steps to insure that funds intended to benefit the needy are not misused.

I have recommended \$904 thousand in general revenue and \$7.7 million in federal funds to enable the Division of Family Services in cooperation with prosecuting attorneys throughout the state, to begin a program of child support enforcement as required by Title IV-D of the Social Security Act. This recommendation in conjunction with necessary legislation will prevent the loss in fiscal 1978 of a minimum of \$4.2 million in federal funds for Missouri's Aid to Dependent Children program. It also will allow us to affirm the principle that parents, and not the state, have the first responsibility for financial support of their children. So that this program can

begin quickly and good faith on the state's part can be demonstrated to the federal government, I am recommending supplemental appropriations to begin this program this fiscal year.

To insure accountability while maintaining service in the food stamp program I have recommended \$286 thousand in general revenue and \$286 thousand in federal funds to enable the state to contract with the U.S. Postal Service as the primary vendor of food coupons. This will reduce both the state's liability and its future administrative costs for the food stamp program.

I have recommended \$13 thousand in general revenue and \$12 thousand in federal funds to fund a study of the utilization of prescription drugs by Medicaid recipients. The study, which should become a model for a more general examination of Medicaid services, will attempt to determine whether Medicaid recipients receive the proper amounts and types of prescriptions at a reasonable cost.

I have recommended an additional \$51 thousand in federal funds and \$25 thousand from the blind pension fund that will purchase specialized equipment for blind persons, enabling them to obtain job skills that would otherwise be closed to them.

To aid the elderly and disabled poor in maintaining their independence and dignity, I have recommended an additional \$150 thousand in general revenue and \$452 thousand in federal funds to resume services, such as counseling and protective services, which were discontinued during fiscal 1977. This funding will allow 50 staff to be assigned to this program.

For the Aid to Dependent Children program, I have recommended an additional \$1 million to allow for expected increases in the number of recipients in fiscal 1978. In the long run, however, I support the federal takeover of this and other welfare programs, which would provide fairness and uniformity in benefits that only can be provided by federal financing and administration.

Corrections, Youth Services and Probation and Parole

Over the past several years the courts have increased the incarceration of criminals. This has resulted in expanding prison populations and increased workloads for Missouri's correctional system. As we approach fiscal 1978 the possibility of serious overcrowding problems in our prisons is real.

My recommended budget for fiscal 1978 includes four initiatives to meet this problem. First, I am proposing that general revenue be appropriated to allow 106 additional guards. This increase will permit the ratio of inmates to guards to remain at the present level. I also am recommending a fiscal 1977 supplemental appropriation so that we can begin to recruit and employ these badly needed guards before the end of this fiscal year.

Second, I am recommending increased funding of \$588 thousand for the purchase of services from halfway houses by both Corrections and Probation and Parole. The increased funding is needed both because the costs of these halfway houses have increased and so that 45 additional inmates can be moved into them.

Third, I am recommending an appropriation of \$1.9 million for use on a contingency basis to provide short-term housing for inmates should the total inmate population exceed the absolute capacity of our prisons. These funds will be used only in the event of such an emergency. I believe that the funds should be appropriated as part of the fiscal 1978 budget so that they can be accessed quickly in case of an emergency. I presently am directing the Division of Corrections to prepare a detailed plan for the emergency use of the contingency funds.

Finally, I am recommending construction of one new medium security prison and planning for a second. This recommendation is in the capital budget and is discussed further in the capital section of this message.

Social Services--Health

This final division of Social Services that I will discuss in this message provides services both by granting funds and by operating programs itself. I have made major recommendations in both of these areas.

I am recommending increases in state financial assistance, or grants, for three programs. First, I am recommending \$3.5 million increase in state aid to hospitals. This program provides much needed assistance to many financially strapped hospitals that provide medical services to our poor. Second, I am recommending \$441 thousand

increase in assistance to local health departments. This increase will allow local health departments to give cost of living and merit salary increases to their employees commensurate with the increase being given state employees. It also will allow state aid to be extended to ten new local health departments in fiscal 1978. Third, I am recommending a \$300 thousand increase in the Division's grant program to prevent mental retardation. Clearly, prevention of mental retardation is the best answer to the problem.

Four programs operated by the department also will receive expanded funding. First, the cancer registry program which provides medical researchers with valuable information concerning the incidence of various types of cancer throughout the state will be further developed with \$50 thousand in increased funding. Second, operations at the Ellis Fischel Cancer Hospital in Columbia will be expanded with funding increases to operate the linear accelerator facility and a new wing which was first opened last year. Third, the delivery of public health services will be strengthened with \$1.2 million additional funding to be used for expanding VD control programs, meeting an increased workload in maintaining health statistics and expanding the community nursing program. Finally, I am recommending an increase in funding for the Missouri Crippled Children's Service of \$295 thousand in federal funds which have become available. These funds will be used to purchase medical, surgical and rehabilitative services for needy crippled children in the state.

MENTAL HEALTH

Like the Division of Health and many other departments, Mental Health programs involve both state operations and financial assistance from the state to nonstate programs. This distinction is particularly important in Mental Health since the general emphasis of mental health programs is shifting from those operated by the state to programs operated at the community level with state aid.

I am recommending increases for two Mental Health programs that aid communities. First, is the patient placement program. This program purchases services in licensed nursing homes and group care facilities for former patients of the department. The care that is purchased can include both living costs and costs associated with therapy services. The patients so served are ones who need mainly residential care and no longer will benefit greatly from the more intensive programs operated by the department. My recommendation for fiscal 1977 is for a \$585 thousand increase in funding which will allow 600 additional placements.

The second method of assisting community programs for which I am requesting an increase in funding is for Community Mental Health Agencies. Many of these agencies were started with federal staffing grants which now are paying a smaller share of the total operating costs. This declining federal participation must be supplanted from a number of sources including local and state funds. Increasing state funding for these agencies will help them continue to serve their local areas. I am therefore requesting an additional \$293 thousand for this program.

In terms of facilities operated by the state, I am making a number of recommendations to improve operations. These recommendations include:

Increasing the staffing of the Biggs security unit at Fulton State Hospital by 36 people. This increase will substantially improve conditions in the unit.

Meeting staffing and other standards for care to comply with federal medicaid requirements for the care of the mentally retarded. By meeting the standards the department will both greatly improve the quality of care it is providing mentally retarded patients and increase substantially its receipts of federal medicaid funds.

Providing additional staff and operations for the new youth center at St. Louis State Hospital.

Making a one time purchase of equipment and supplies for use by patients to improve their condition and well-being while in state institutions.

HIGHER EDUCATION

Allocation of operating funds among the various colleges, universities and other organizations falling under the umbrella of the Coordinating Board for Higher Education presents a number of very difficult budgetary problems. The different institutions are unique in terms of programs, enrollments, physical plant requirements and many other factors that affect their budgets. To cope with these differences the Coordinating Board has developed a complex formula to allocate funds among institutions. This formula is explained in the executive budget.

Since this issue is so complex and our time to study it has been short, I have decided to accept and recommend to the Legislature the Coordinating Board's first priority request for funding and its specific allocation of these funds among institutions. This first priority request provides a \$22.3 million or 9.7 percent increase in state funding for public higher education in Missouri.

I do plan to examine the requirements of higher education in Missouri during my term in cooperation with the Coordinating Board. Hopefully, we can continue to improve our techniques for budgeting available state monies to the colleges and universities.

CONSUMER AFFAIRS, REGULATION AND LICENSING

In the area of consumer protection, the Division of Finance is charged with the responsibility for examining all institutions making consumer loans to Missouri citizens. To improve the investigation and examination of consumer finance institutions, I am recommending an additional \$33 thousand for two new consumer finance examiners which will increase the number and quality of consumer finance examinations.

Also, in the area of consumer protection, the Division of Credit Unions regulates by examination all state-chartered credit unions. To improve the regulation of these financial institutions I am recommending \$31 thousand for the implementation of a computerized financial management information system designed to identify those credit unions in financial difficulty and thereby provide better protection to those citizens with deposits in credit unions.

At the present time, the Division of Insurance does not have the capability to verify the accuracy of insurance rates charged to Missouri citizens. Therefore, I am recommending \$36 thousand for an actuary to determine the accuracy of insurance rates charged for

property, automobile, medical malpractice and other types of insurance.

I am also recommending three additional consumer service representatives for this division at a cost of \$33 thousand to improve the division's responsiveness relative to insurance-related consumer inquiries and complaints.

As I mentioned in my legislative message, I believe economic and industrial development should be encouraged and that local governments should have the power to determine their own destiny relative to industrial development. Therefore, I am recommending \$54 thousand from federal funds for the establishment of a new program within the Division of Commerce and Industrial Development which will provide technical assistance to local communities in developing the leadership, information, and marketing skills necessary to promote and control industrial development.

I am recommending the appropriation of \$10 thousand from general revenue and \$75 thousand from federal funds for the establishment of an Office of Minority Business Enterprise designed to promote the location and expansion of minority-owned businesses and to stimulate the creation of jobs in economically depressed areas.

The Human Rights Commission is responsible for the enforcement of all laws relating to discrimination. To insure prompt consideration of all complaints of discrimination I am recommending an additional \$91 thousand to reduce the current case backlog and \$61 thousand to prevent future case backlogs and thereby improve the effectiveness and responsiveness of the Human Rights Commission.

NATURAL RESOURCES

Missouri's state park system has gradually deteriorated over the last several years. Continual acquisition of new park lands without

appropriate increases in operating funds has resulted in a constant decrease in the quality of maintenance and operation of Missouri's state parks. Therefore, I am recommending an additional \$1.6 million for the minimum level of staff and operating funds necessary to improve and maintain the quality of Missouri's state parks. In addition to the recommended increases for Missouri's park system, I am recommending \$86 thousand for the operation of a camp for the handicapped at Babler State Park.

At the present rate, Missouri's soil survey program currently being conducted by the U.S. Department of Agriculture's Soil Conservation Service will require 25 to 30 years for completion. Therefore, to enhance the economic and agricultural development in Missouri, I am recommending an additional \$500 thousand be appropriated to the Department of Natural Resources for soil survey efforts to reduce the time required for completion of these important soil surveys in Missouri.

CONSERVATION

In keeping with the 1/8 cent sales tax referendum passed by a vote of the people on November 2 which provides additional funds for the conservation of Missouri's natural resources, I am recommending an appropriation of \$27.9 million to the Department of Conservation. Such an appropriation will enable the department to implement the programs outlined in the Design for Conservation.

REVENUE

Budgetary issues associated with the Department of Revenue are of two types, those concerning the operations of the department and those concerning the tax structure of the state. Of the several tax reforms I have suggested, one, sales tax relief on food and drugs for our elderly

citizens, will have a significant impact on fiscal 1978 revenues.

The 601,000 citizens of Missouri over age 65 comprised more than 12% of Missouri's total population in 1975. This age group is increasing at 4.2 times the average rate of the state's total population.

The sales tax clearly places the most burden on these elderly and fixed-income citizens. We estimate that a sales tax credit for the elderly that will provide adequate relief will reduce fiscal 1978 general revenues by approximately \$5 million.

TRANSPORTATION

Three programs administered or funded by the Department of Transportation have received considerable attention in preparing the Executive Budget. The first is funding for the St. Louis Metropolitan Airport Authority. My recommendation of \$622 thousand will finance operations of the Authority and the Authority's activities in litigating the case of Lambert Airport vs. United States Department of Transportation. The goal of this suit is obtaining a permanent restraining order prohibiting construction of a commercial airline facility in Southern Illinois. I will vigorously oppose the construction of the St. Louis airport in Illinois and I believe the state should work closely with the authority in this important effort.

The second program involves funding of OATS (Older Americans Transportation Service) and SMTS (Southeast Missouri Transportation Service). My recommendation of \$450 thousand to match available federal funding will enable OATS and SMTS and approximately 200 other not-for-profit groups supported by churches and fraternal organizations to provide transportation for the elderly and handicapped citizens of Missouri at a minimum cost. For fiscal 1978 OATS and SMTS

anticipate that the elderly and handicapped citizens of Missouri will take 1,500,000 trips to medical facilities, supermarkets, churches and other destinations totalling approximately 40,000,000 miles. Without the state match for federal funds, the number of trips available to the elderly and handicapped would be reduced significantly.

Finally, the third Transportation program which I believe should receive support from the legislature is the Federal Railroad Revitalization and Reform Act of 1976. By appropriating \$2.5 million of federal funds for this program the state will help protect rural communities from losing vital rail service even though the service is not profitable for the particular railroad.

AGRICULTURE

As I noted in my legislative message, livestock is the largest component of Missouri's number one industry -- agriculture. I also noted that one of the most important needs of that industry in Missouri is the control and eradication of contagious diseases among livestock. A vital component of livestock disease control in Missouri is the practicing veterinarian for the testing of cattle for bovine brucellosis and other contagious diseases.

An increase in the number of cattle in Missouri has resulted in the need for an increased number of tests to adequately control contagious disease among cattle. Therefore, I am recommending an additional \$29 thousand from general revenue to pay for the increased number of tests performed by practicing veterinarians.

As with livestock, disease control is a major factor in the poultry industry. As I mentioned in my legislative message, the Department of Agriculture has no disease control program relative to the poultry industry. At the same time, disease among poultry

in Missouri has resulted in embargoes preventing the sale of Missouri poultry products in several states. Therefore, I am recommending \$48 thousand for the establishment of a poultry disease control program.

The Department of Agriculture is charged with the responsibility for enforcement of the accurate labeling of all commercial feeds sold in Missouri. Currently, antibiotics and other medications of various types are being incorporated into approximately 35% of all commercial feeds. Presently, the Department of Agriculture feed control laboratory does not have the capability to determine the amount or type of antibiotic incorporated into commercial feeds. Therefore, I am recommending an additional \$17 thousand for a bacteriologist to enable the Department to verify the accuracy of labels on medicated feeds and thus protect farmers from incorrectly labeled feeds.

Senate Bill 431 of the 77th General Assembly, known as the Missouri Pesticide Act of 1974, designated the Department of Agriculture as responsible for enforcing the laws relative to the restricted use of pesticides. This act provides for the training, examining, and licensing of all applications of restricted-use pesticides as well as the enforcement of all regulations relating to restricted-use pesticides.

The Department of Agriculture has gradually implemented all of the provisions of Senate Bill 431 except the enforcement functions. Therefore, I am recommending \$118 thousand from general revenue for the enforcement of the regulations relating to the application of restricted-use pesticides.

CAPITAL IMPROVEMENTS

I am recommending a capital budget of \$96.6 million in general revenue, revenue sharing and revenue bonds. I am recommending that this capital program be implemented through both fiscal 1978 appropriations and fiscal 1977 supplemental appropriations so that progress on several projects can begin before the end of this fiscal year. Of the total capital budget, \$21 million will be funded from the issuance of revenue bonds, the full amount of revenue bonds authorized by the legislature for such payments. The resulting requirement for general revenue and federal revenue sharing funds will be \$75.6 million. I am recommending appropriations of \$62.6 million in fiscal 1978 and \$13 million in fiscal 1977 supplemental appropriations.

The capital budget is important for the following reasons:

- 1) The projects which I am recommending are critically needed so that state government can improve the efficiency with which it provides services.
- 2) These projects will improve substantially the quality of state services to the people of Missouri.
- 3) The projects will be a very positive influence on the economy of the state by creating jobs and associated economic activity.
- 4) Capital spending is nonrecurring which will provide state government added fiscal flexibility in times of uncertain state revenues.

A large number of projects are included in this capital recommendation. It includes \$27 million for general repair and renovation projects.

Funding for these repair and renovation projects includes \$8 million for Mental Health largely to improve living conditions of patients, \$3.6 million for facilities operated by Social Services and \$7.4 million for our institutions of higher education.

The Executive Budget also includes \$69.6 million for new construction projects. Included are:

A number of new facilities or classrooms for Regional Schools for the Severely Handicapped at Poplar Bluff, Kansas City, St. Louis, Sedalia, Harrisonville, Rolla, Doniphan, Marshfield, Flat River, Potosi, Jefferson City, and Marshall.

Three state office buildings in St. Louis and Springfield.

Major renovations at Nevada and Marshall State Schools for the Mentally Retarded so that these facilities will meet federal licensing standards.

Construction of a new medium security prison and planning and site acquisition for a second new prison.

Major renovation at St. Joseph State Mental Hospital to improve patient living conditions and their well being.

A major construction project at the Missouri School for the Deaf.

Although extensive, I believe the capital budget I have recommended is essential if the state is to deliver high quality services to the people of Missouri.

The budget which I am recommending today is the product of many weeks of study. It presents my priorities for the next fiscal year and I believe it is a careful balance between the needs of the people and the state's financial limits.

In the weeks ahead the appropriations committees of both houses and this entire body must make decisions on how best to utilize the resources the people have entrusted to us. I look forward to cooperating with this body in making those decisions.

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GENERAL REVENUE RECEIPTS AND ESTIMATES

	Receipts Fiscal Year <u>1975</u>	Receipts Fiscal Year <u>1976</u>	Estimate Fiscal Year <u>1977</u>	Estimate Fiscal Year <u>1978</u>
Sales and Use Tax	\$470,413,324	\$519,264,842	\$577,200,000	\$623,400,000
Individual Income Tax	357,314,946	401,584,444	460,600,000	517,000,000
Corporate Income Tax	62,249,382	77,026,790	82,000,000	86,900,000
County Foreign Insurance Tax	32,682,519	36,690,645	41,000,000	44,000,000
Liquor Tax	17,734,751	18,922,805	20,100,000	21,200,000
Beer Tax	5,860,262	6,006,612	6,100,000	6,200,000
Corporation Franchise Tax	17,064,858	18,261,306	19,300,000	21,000,000
Inheritance Tax	18,084,967	18,529,935	19,000,000	19,300,000
Interest on Deposits and Investments	11,269,253	8,587,967	8,000,000	10,000,000
All Other Sources	<u>32,852,190</u>	<u>37,229,644</u>	<u>42,000,000</u>	<u>43,800,000</u>
TOTAL	\$1,025,526,452	\$1,142,104,990	\$1,275,300,000	\$1,392,800,000

GENERAL REVENUE SUMMARY

Cash balance, July 1, 1976	\$	82,984,640	
Unexpended FY 1976 appropriations at June 30, 1976	\$	55,672,822	
Less: Re-appropriations		2,931,151	
FY 1976 lapse		<u>17,899,658</u>	
Outstanding obligations, July 1, 1976		34,842,013	
Fund balance, July 1, 1976	\$	48,142,627	
Revenue estimate FY 1977		<u>1,275,300,000</u>	
General revenue available FY 1977		1,323,442,627	
Appropriations FY 1977			
Original appropriations	1,225,422,524		
Re-appropriations	2,931,151		
Emergency and supplemental appropriations	<u>39,555,414</u>	1,267,909,089	
Estimated lapse FY 1977		<u>10,000,000</u>	
Projected fund balance, June 30, 1977		65,533,538	
Revenue estimate FY 1978		1,392,800,000	
Estimated child support enforcement receipts (Note 1)		11,800,000	
Less: Minimum operating fund reserve	55,000,000		
Proposed food and drug tax reform (Note 2)	5,000,000		
Reserve for FY 1978 emergency appropriations	<u>18,000,000</u>	78,000,000	
Estimated lapse FY 1978		<u>11,000,000</u>	
General revenue available for FY 1978 appropriation recommendation		1,403,133,538	
Recommended appropriations		1,391,283,498	
Estimated distribution of child support enforcement receipts (Note 1)		<u>11,800,000</u>	
	\$	50,040	

Note 1: The Governor recommends that legislation to establish a child support enforcement program in compliance with Title IV-D of the Social Security Act provide that child support collections be deposited into and appropriated from general revenue. Accordingly, \$11.8 million is shown as an estimated receipt and as an estimated distribution for child support enforcement.

Note 2: The Governor proposes tax reform to allow an income tax credit for the elderly poor to ease the burden of the current sales tax on food and prescription drugs.

REVENUE SHARING RECEIPTS, EXPENDITURES AND BALANCES
THROUGH JUNE 30, 1978

RECEIPTS

Checks

FY 1973	\$ 41,070,629
FY 1974	37,805,976
FY 1975	38,911,577
FY 1976	40,374,313

FY 1977	
July, 1976	\$10,190,714
October, 1976	10,465,535
January, 1977	10,465,535
April, 1977	<u>10,779,501*</u>
	41,901,285

FY 1978	
July, 1977	10,779,501*
October, 1977	10,779,501*
January, 1978	10,779,501*
April, 1978	<u>10,779,501*</u>
	43,118,004

Total checks	\$243,181,784
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Interest

FY 1973	793,274
FY 1974	3,947,590
FY 1975	6,233,112
FY 1976	4,681,940
FY 1977	4,350,000*
FY 1978	<u>4,000,000*</u>

Total interest	\$24,005,916
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Grand Total Receipts	\$267,187,700
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EXPENDITURES AND BALANCES

Grand total receipts	\$267,187,700
Add: FY 1974 lapse	469,978
FY 1975 lapse	974,276
FY 1976 lapse	4,100,000*
FY 1977 lapse	<u>450,000*</u>

Total available	\$273,181,954
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Appropriations

FY 1973	468,000
FY 1974	56,422,456
FY 1975	58,655,745
FY 1976	49,222,719
FY 1977	43,280,862
FY 1977 - emergency and supplemental	1,539,255
Transfers, July 1973 - December 1976	<u>36,475</u>

Total appropriations and transfers	\$209,625,512
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Available, FY 1978	\$ 63,556,442
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Recommended appropriations, FY 1978	\$ 63,551,180
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*Estimate

OPERATING AND CAPITAL BUDGET SUMMARY
FISCAL YEAR 1978

House Bill		Appropriation FY 1977	Governor's Recommendation FY 1978
1	<u>Public Debt</u>		
	General Revenue	\$ 12,934,706	\$ 18,071,745
	Other Funds	9,792,221	12,367,262
	Total	<u>22,726,927</u>	<u>30,439,007</u>
2	<u>Elementary and Secondary Education</u>		
	General Revenue	407,276,202	459,005,677
	Federal Funds	141,806,003	167,757,898
	Revenue Sharing Trust Fund	-0-	1,000,000
	Other Funds	60,507,000	60,517,000
	Total	<u>609,589,205</u>	<u>688,280,575</u>
3	<u>Revenue</u>		
	General Revenue	80,715,247	93,575,367
	Federal Funds	101,685	195,050
	Other Funds	76,557,596	78,054,799
	Total	<u>157,374,528</u>	<u>171,825,216</u>
4	<u>Chief Executive, Judicial, Other</u>		
	<u>Elective Offices</u>		
	General Revenue	117,806,433	149,730,254
	Federal Funds	290,464,517	365,982,093
	Revenue Sharing Trust Fund	8,971,554	-0-
	Other Funds	398,604,390	421,360,472
	Total	<u>815,846,894</u>	<u>937,072,819</u>
5	<u>Mental Health</u>		
	General Revenue	112,966,412	127,198,695
	Federal Funds	23,853,769	23,555,637
	Other Funds	80,000	74,465
	Total	<u>136,900,181</u>	<u>150,828,797</u>
6	<u>Social Services</u>		
	General Revenue	254,714,211	294,025,491
	Federal Funds	356,434,627	390,788,453
	Revenue Sharing Trust Fund	75,200	-0-
	Other Funds	9,948,502	22,563,391
	Total	<u>621,172,540</u>	<u>707,377,335</u>
7	<u>Higher Education</u>		
	General Revenue	230,970,955	253,281,033
	Federal Funds	2,488,166	3,008,319
	Revenue Sharing Trust Fund	541,461	-0-
	Other Funds	2,037,620	2,039,642
	Total	<u>236,038,202</u>	<u>258,328,994</u>
8	<u>General Assembly</u>		
	General Revenue	\$ 7,988,358	\$ 8,195,236
	Revenue Sharing Trust Fund	360,000	-0-
	Other Funds	7,500	7,500
	Total	<u>8,355,858</u>	<u>8,202,736</u>
9	<u>Capital Improvements</u>		
	General Revenue	50,000	-0-
	Federal Funds	10,896,330	450,000
	Revenue Sharing Trust Fund	33,332,647	62,551,180
	Other Funds	10,288,870	6,276,850
	Total	<u>54,567,847</u>	<u>69,278,030</u>

<u>House</u> <u>Bill</u>	<u>Appropriation</u> <u>FY 1977</u>	<u>Governor's</u> <u>Recommendation</u> <u>FY 1978</u>
16 <u>Emergency and Supplemental</u>		
General Revenue	39,555,414	
Federal Funds	23,044,644	
Revenue Sharing Trust Fund	1,539,255	
Other Funds	<u>29,549,945</u>	
Total	93,689,258	
 TOTAL		
General Revenue	1,264,977,938	1,403,083,498
Federal Funds	849,089,741	951,737,450
Revenue Sharing Trust Fund	44,820,117	63,551,180
Other Funds	<u>597,373,644</u>	<u>603,261,381</u>
GRAND TOTAL	2,756,261,440	3,021,633,509

SUMMARY OF GOVERNOR'S RECOMMENDATION FY 1978

	GENERAL REVENUE	REVENUE SHARING TRUST FUND	FEDERAL FUNDS	OTHER FUNDS	TOTAL
PUBLIC DEBT	<u>18,071,745</u>			<u>12,367,262</u>	<u>30,439,007</u>
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION	<u>459,005,677</u>	<u>1,000,000</u>	<u>167,757,898</u>	<u>60,517,000</u>	<u>688,280,575</u>
DEPARTMENT OF REVENUE	<u>93,575,367</u>		<u>195,050</u>	<u>78,054,799</u>	<u>171,825,216</u>
Departmental Administration	<u>9,195,367</u>		<u>195,050</u>	<u>15,388,799</u>	<u>24,779,216</u>
Distributions and Refunds	<u>84,380,000</u>			<u>62,666,000</u>	<u>147,046,000</u>
OFFICE OF THE CHIEF EXECUTIVE AND ELECTIVE OFFICIALS	<u>8,775,270</u>		<u>250,000</u>	<u>9,243,892</u>	<u>18,269,162</u>
Governor - Office	<u>725,577</u>				<u>725,577</u>
Governor - Other	<u>773,275</u>			<u>8,500,000</u>	<u>9,273,275</u>
Lieutenant Governor	<u>71,221</u>				<u>71,221</u>
State Auditor	<u>1,757,604</u>			<u>200,071</u>	<u>1,957,675</u>
Secretary of State	<u>3,144,402</u>			<u>303,766</u>	<u>3,448,168</u>
State Treasurer	<u>413,462</u>			<u>145,055</u>	<u>558,517</u>
Attorney General	<u>1,889,729</u>		<u>250,000</u>	<u>95,000</u>	<u>2,234,729</u>
JUDICIARY	<u>15,097,322</u>		<u>2,319,804</u>	<u>250,000</u>	<u>17,667,126</u>
OFFICE OF ADMINISTRATION	<u>87,724,950</u>		<u>5,852,192</u>	<u>20,765,229</u>	<u>114,342,371</u>
Office of Administration	<u>7,443,474</u>		<u>665,192</u>	<u>921,519</u>	<u>9,030,185</u>
Grants, Refunds and Distri- butions	<u>80,281,476</u>		<u>5,187,000</u>	<u>19,843,710</u>	<u>105,312,186</u>
DEPARTMENT OF AGRICULTURE	<u>6,447,812</u>		<u>441,448</u>	<u>3,083,369</u>	<u>9,972,629</u>
DEPARTMENT OF CONSERVATION	<u>223,839</u>			<u>25,742,161</u>	<u>25,966,000</u>
DEPARTMENT OF CONSUMER AFFAIRS	<u>11,050,659</u>		<u>18,116,885</u>	<u>5,664,857</u>	<u>34,832,401</u>
Departmental Administration	<u>381,148</u>				<u>381,148</u>
Administrative Hearing Commission	<u>47,672</u>				<u>47,672</u>
Division of Credit Unions	<u>237,561</u>				<u>237,561</u>
Division of Finance	<u>1,838,808</u>				<u>1,838,808</u>
Commission on Human Rights	<u>672,441</u>				<u>672,441</u>
Division of Insurance	<u>1,525,466</u>				<u>1,525,466</u>
Office of Public Counsel	<u>212,115</u>				<u>212,115</u>
Public Service Commission	<u>142,025</u>			<u>4,266,084</u>	<u>4,408,109</u>
Division of Savings and Loan	<u>238,745</u>				<u>238,745</u>
Missouri Council on the Arts	<u>2,637,459</u>		<u>529,400</u>		<u>3,166,859</u>
Division of Community Development	<u>275,875</u>		<u>17,159,212</u>		<u>17,435,087</u>
Division of Commerce and Industrial Development	<u>817,457</u>		<u>107,706</u>		<u>925,163</u>
Missouri Housing Development Commission	<u>365,856</u>		<u>148,611</u>		<u>514,467</u>
Office of Minority Business Enterprise	<u>10,000</u>		<u>75,000</u>		<u>85,000</u>
State Environmental Improvement Authority	<u>10,563</u>		<u>76,956</u>		<u>87,519</u>
Division of Tourism	<u>1,096,690</u>		<u>20,000</u>		<u>1,116,690</u>
Division of Professional Registration	<u>540,778</u>			<u>1,398,773</u>	<u>1,939,551</u>
DEPARTMENT OF HIGHWAYS			<u>200,000,000</u>	<u>320,244,235</u>	<u>520,244,235</u>
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS	<u>519,492</u>		<u>64,984,387</u>	<u>3,903,885</u>	<u>69,407,764</u>

	<u>GENERAL REVENUE</u>	<u>REVENUE SHARING TRUST FUND</u>	<u>FEDERAL FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
DEPARTMENT OF NATURAL RESOURCES	<u>12,996,548</u>		<u>32,738,204</u>	<u>290,865</u>	<u>46,025,617</u>
Departmental Administration	<u>827,251</u>		<u>15,057,262</u>		<u>15,884,513</u>
Division of Environmental Quality	5,454,799		16,560,792	137,406	22,152,997
Division of Geology and Land Survey	1,218,767		671,900		1,890,667
Division of Parks and Recreation	5,495,731		448,250	153,459	6,097,440
DEPARTMENT OF PUBLIC SAFETY	<u>5,476,192</u>		<u>34,819,938</u>	<u>32,171,979</u>	<u>72,468,109</u>
Departmental Administration	<u>364,237</u>		<u>9,632,396</u>	<u>230,224</u>	<u>10,226,857</u>
State Highway Patrol	691,946		1,991,725	31,941,755	34,625,426
Division of Liquor Control	1,330,221				1,330,221
Division of Water Safety	918,420		210,891		1,129,311
Missouri Council on Criminal Justice	83,016		20,680,196		20,763,212
Adjutant General	2,088,352		2,304,730		4,393,082
DEPARTMENT OF TRANSPORTATION	<u>1,418,170</u>		<u>6,459,235</u>		<u>7,877,405</u>
DEPARTMENT OF MENTAL HEALTH	<u>127,198,695</u>		<u>23,555,637</u>	<u>74,465</u>	<u>150,828,797</u>
DEPARTMENT OF SOCIAL SERVICES	<u>294,025,491</u>		<u>390,788,453</u>	<u>22,563,391</u>	<u>707,377,335</u>
Departmental Administration	<u>793,370</u>		<u>202,237</u>		<u>995,607</u>
Division of Special Services	162,525		39,392,824		39,555,349
Division of Health	30,393,890		37,353,647	535,500	68,283,037
Division of Family Services	225,369,814		305,780,170	15,158,409	546,308,393
Division of Veterans Affairs	1,299,976			923,782	2,223,758
Division of Corrections	22,281,382		1,522,198	5,945,700	29,749,280
Division of Youth Services	8,435,626		4,850,057		13,285,683
Division of Probation and Parole	5,288,908		1,687,320		6,976,228
DEPARTMENT OF HIGHER EDUCATION	<u>253,281,033</u>		<u>3,008,319</u>	<u>2,039,642</u>	<u>258,328,994</u>
Office of Commissioner	<u>36,780,505</u>		<u>3,008,319</u>	<u>2,039,642</u>	<u>41,828,466</u>
University of Missouri	139,421,103				139,421,103
Southwest Missouri State University	16,456,792				16,456,792
Central Missouri State University	14,874,055				14,874,055
Southeast Missouri State University	12,393,461				12,393,461
Northeast Missouri State University	9,767,853				9,767,853
Northwest Missouri State University	8,010,649				8,010,649
Missouri Southern College	5,256,298				5,256,298
Missouri Western College	5,223,947				5,223,947
Lincoln University	5,096,370				5,096,370
LEGISLATURE	<u>8,195,236</u>			<u>7,500</u>	<u>8,202,736</u>
CAPITAL IMPROVEMENTS		<u>62,551,180</u>	<u>450,000</u>	<u>6,276,850</u>	<u>69,278,030</u>
GRAND TOTAL	\$1,403,083,498	\$63,551,180	\$951,737,450	\$603,261,381	\$3,021,633,509

SECTION NO.

HOUSE BILL 16

EMERGENCY AND SUPPLEMENTAL

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EMERGENCY AND SUPPLEMENTAL

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION ELEMENTARY AND SECONDARY EDUCATION ACT

H. B. Sec. 16.010

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Elementary and Secondary Education Act Federal Funds TOTAL	\$ 35,000,000E	\$ 35,000,000	\$ 5,000,000	\$ 5,000,000

This recommendation will allow redistribution of carryover funds that were not expended by local districts. The funds are used for students in low income areas, handicapped, neglected, delinquent and migrant students, and eligible follow-through students from "Headstart Classes."

DEPARTMENT OF REVENUE

H. B. Sec. 16.020

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Administration	\$ 1,289,467	\$ 1,289,467	\$ 373,950	\$ 373,950
Motor Vehicle and Drivers License	3,751,768	3,751,768	50,000	50,000
State Tax Commission	174,200	162,412	54,535	54,535
TOTAL	5,215,435	5,203,647	478,485	478,485
Operation				
General Revenue	612,618	600,830	181,685	181,685
Federal Funds	53,611E	53,611	50,000	50,000
Highway Fund	4,549,206	4,549,206	246,800	246,800
GRAND TOTAL	\$ 5,215,435	\$ 5,203,647	\$ 478,485	\$ 478,485

The Governor's recommendation for the Division of Administration includes funds necessary due to the postage increase which became effective on December 28, 1975. For the Motor Vehicle and Drivers License Division, \$50,000 will permit the immediate implementation of the safety title program. \$54,535 will enable the State Tax Commission to continue the same level of activity as in FY 1976.

DEPARTMENT OF REVENUE REFUND OF ANY TAX

H. B. Sec. 16.030

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Refund of Any Tax Credited to General Revenue General Revenue TOTAL	\$ 74,250,000E	\$ 70,000,000	\$ 9,945,000E	\$ 9,945,000E

The Governor's recommendation will enable the Department of Revenue to provide individual and corporate tax refunds as provided by the statutes.

STATE AUDITOR

H. B. Sec. 16.040

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation - Special Audits and St. Louis Audit				
General Revenue				
TOTAL	\$ 597,244	\$ 553,494	\$ 165,103	\$ 165,103

Specific appropriations to pay independent audit firms for the recent St. Louis City audit were inadequate, forcing the Auditor to pay contractual obligations from funds appropriated for operation of the office; \$93,750 is recommended to restore these funds. An additional \$71,353 is recommended to pay for special audits completed and billed during FY 1977.

SECRETARY OF STATE CONSTITUTIONAL AMENDMENTS EXPENSE

H. B. Sec. 16.050

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Publication of Proposed Constitutional Amendments				
General Revenue				
TOTAL	\$ 82,500	\$ 82,500	\$ 8,523	\$ 8,523

The Governor's recommendation will enable the Secretary of State to pay newspapers which published the text of proposed constitutional amendments as required by statute.

STATE TREASURER OUTSTANDING CHECKS

H. B. Sec. 16.060

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Payment of Outstanding Checks				
General Revenue				
TOTAL	\$ -0-	\$ -0-	\$ 10	\$ 10

The Governor's recommendation will enable the State Treasurer to make payment for a check issued in 1974 which was not presented for payment within one year, as required by Section 30.200 RSMo.

SUPREME COURT
JUDICIAL CONFERENCE

H. B. Sec. 16.070

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Expenses of the Judicial Conference General Revenue TOTAL	\$ 10,058	\$ 10,058	\$ 11,592	\$ 11,592

The Governor's recommendation will pay for increased travel costs of judges attending the conference.

PUBLIC DEFENDER

H. B. Sec. 16.080

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Public Defenders	\$	\$ 1,309,519	\$ 347,326	\$ 260,326
Appointed Counsel		464,778	518,230	400,707
General Revenue TOTAL	\$ 1,774,399	\$ 1,774,296	\$ 865,556	\$ 661,033

The Governor's recommendation for these programs will implement the provisions of House Bill 1095, 78th General Assembly and help respond to increasing workloads. The recommendation for public defenders will staff five new public defender officers created by House Bill 1095, provide assistant defenders to handle juvenile and misdemeanor cases as provided by the act, and authorize funding to retain staff for which full funding has not been allowed in the past.

The Governor's recommendation for appointed counsel will pay back bills due to lawyers and provide additional funds to permit counsel to be appointed in juvenile and misdemeanor cases, as provided by House Bill 1095.

COMPENSATION, BENEFITS, AND EXPENSES OF RETIRED JUDGES

H. B. Sec. 16.090

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Benefits for Retired Judges and Beneficiaries General Revenue TOTAL	\$ 1,000,000E	\$ 1,000,000	\$ 325,000E	\$ 325,000E

The Governor's recommendation will permit retiring judges to receive all contributions previously paid into the Judicial Retirement Fund as required by Senate Bill 513, 78th General Assembly.

COURT REPORTERS

H. B. Sec. 16.100

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Compensation of Court Reporters				
General Revenue				
TOTAL	\$ 906,250	\$ 906,250	\$ 5,632	\$ 5,632

The Governor's recommendation will pay for increased travel expenses of court reporters, as required by statute.

MAGISTRATE COURTS

H. B. Sec. 16.110

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
For Compensation and Expenses of Magistrate Courts				
General Revenue				
TOTAL	\$ 4,061,140	\$ 4,061,140	\$ 372,226	\$ 372,226

The Governor's recommendation will implement the provisions of House Bills 1317 and 1098, 78th General Assembly providing pay increases for magistrate judges.

OFFICE OF ADMINISTRATION

H. B. Sec. 16.120

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
Administrative Revolving Trust Fund				
TOTAL	\$ 132,057E	\$ 132,057	\$ 57,722	\$ 57,722

The recommendation is for an increase in the cost of aircraft fuel. The Office of Administration provides a centralized air transportation service for all state agencies. The appropriation will allow the Office of Administration to continue to provide this service in spite of a significant increase in the cost of fuel. Agencies will be billed for the service if the appropriation is made from the Administrative Revolving Trust Fund.

OFFICE OF ADMINISTRATION
COST IN CRIMINAL CASES

H. B. Sec. 16.130

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Cost in Criminal Cases				
General Revenue				
TOTAL	\$ 1,160,000	\$ 1,100,000	\$ 1,044,965	\$ 1,044,965

This appropriation is for the payment of criminal costs of indigent persons, the reimbursement of law enforcement officers for the transportation of convicted criminals to the penitentiary, and the reimbursement of agents appointed by the Governor for executing an extradition warrant.

The recommendation provides for: 1) the additional costs for House Bill 1130, 78th General Assembly, second regular session, which went into effect August 13, 1976 and 2) the carry-over bills from fiscal year 1976 which are being paid from FY 1977 appropriations.

OFFICE OF ADMINISTRATION
LEASE OF FLOOD CONTROL LAND

H. B. Sec. 16.140

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Distribution to County Treasurers				
of Funds from Lease of Flood				
Control Land				
General Revenue				
TOTAL	\$ 650,000E	\$ 650,000	\$ 82,745	\$ 82,745

The appropriation will allow the Office of Administration to distribute money to county treasurers for school aid use that has been received from the United States government for flood control leases according to Section 12.080 and 12.090 RSMo. The appropriation was not open-ended and the original estimate of \$650,000 was inadequate.

OFFICE OF ADMINISTRATION
STATE RETIREMENT CONTRIBUTION FUND

H. B. Sec. 16.150

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
State Contributions - Employee Retirement				
State Retirement Contribution Fund				
TOTAL	\$ 25,000,000E	\$ 25,000,000	\$ 1,200,000E	\$ 1,200,000E

The supplemental appropriation is necessary to insure an adequate amount is available to make timely payments to the state employees retirement system. Transfers to the retirement contributions fund will be made from federal funds (\$900,000) and other funds (\$300,000). The law provides for an automatic transfer into the contributions fund so no appropriation of federal or other funds is necessary.

OFFICE OF ADMINISTRATION
COUNTY FOREIGN INSURANCE

H. B. Sec. 16.160

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
County Foreign Insurance Distribution				
General Revenue				
TOTAL	\$ 17,500,000E	\$ 17,500,000	\$ 773,470	\$ 773,470

The recommendation provides for the apportionment by the Office of Administration of one-half of the tax representing two percent per annum of the direct premiums received by the state from the prior year from foreign insurance companies or associations not organized under the laws of Missouri. This tax is distributed to the treasurers of the counties and the city of St. Louis on the basis of the number of school children within the county in accordance with Section 148.360 RSMo. The money provides for free textbooks in schools. An additional \$773,470 can be distributed if this appropriation is made.

OFFICE OF ADMINISTRATION
COUNTY STOCK INSURANCE TAX
Chapter 148.330 RSMo 1969

H. B. Sec. 16.170

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
County Stock Insurance Distribution				
General Revenue				
TOTAL	\$ 250,000E	\$ 250,000	\$ 118,889	\$ 118,889

This recommendation provides for distribution of funds to the county treasurers, the treasurer of the city of St. Louis, and to the treasurer of the school districts of those counties in which stock insurance companies organized under the provisions of Section 379.010 to 379.190 RSMo are located. This tax represents two percent per annum levied on the direct premiums received during the preceding year in the state on accounts of business done in this state. An additional \$118,889 can be distributed if this appropriation is made.

OFFICE OF ADMINISTRATION
UNEMPLOYMENT INSURANCE

H. B. Sec. 16.180

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Reimbursement to Division of				
Employment Security				
General Revenue				
TOTAL	\$ 800,000E	\$ 800,000	\$ 950,000	\$ 950,000

The fiscal year 1977 appropriation in the amount of \$800,000 will be expended on a backlog of unemployment claims representing January through June of 1976 and calendar 1975 claims. The \$950,000 emergency recommendation will be used to reimburse the Division of Employment Security for the remaining fiscal year 1976 claims and to fund the program for anticipated claims covering fiscal year 1977.

OFFICE OF ADMINISTRATION
STATEWIDE INSURANCE COVERAGE

H. B. Sec. 16.190

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Auto/Water/Air Liability				
General Revenue	\$ 71,595	\$ 71,595	\$ 172,644	\$ 172,644
Conservation Commission Fund	25,000	25,000	30,239	30,239
Highway Fund	25,000	25,000	29,617	29,617
TOTAL	\$ 121,595*	\$ 121,595*	\$ 232,500	\$ 232,500

*Prior to passage of H. B. 1528, these amounts were appropriated to individual agencies.

House Bill 1528 authorized the Office of Administration to purchase auto, water, and aircraft liability insurance for state agencies. The recommendation for \$232,500 provides \$195,000 for automobile liability, \$25,000 for aviation liability and \$12,500 for increased cost of watercraft liability insurance. The primary reason for the increase in the program is the state's recent adverse loss experience.

OFFICE OF ADMINISTRATION
HEARING ROOM CONSTRUCTION

H. B. Sec. 16.200

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Construction of Hearing Rooms in Capitol Basement				
Revenue Sharing Trust Fund				
TOTAL	\$ -0-	\$ -0-	\$ 50,000	\$ 50,000

The recommendation will provide for construction of two hearing rooms in the basement of the Capitol Building. These rooms will provide space for legislative hearings and will be utilized by agencies in the Capitol Building when not being used by the General Assembly. Present hearing space is inadequate.

OFFICE OF ADMINISTRATION
STATE OFFICE BUILDINGS

H. B. Sec. 16.210

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Wainwright State Office Building - St. Louis				
Mid-Town State Office Building - St. Louis				
Springfield State Office Building - Springfield				
TOTAL			\$ 34,000,000	\$ 34,000,000
Revenue Bonds			21,000,000	21,000,000
General Revenue			11,777,745	11,777,745
Revenue Sharing Trust Fund			1,222,255	1,222,255

The three state office buildings will allow the consolidation of state services that are presently located throughout the city and county of St. Louis and Springfield, Missouri. Consolidation would provide more efficient management as well as being more convenient for the general public. Presently the state is paying rent in excess of \$2,500,000 for its leaseholds in these cities.

DEPARTMENT OF AGRICULTURE
MISSOURI STATE FAIR

H. B. Sec. 16.220

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Missouri State Fair- New Structures				
General Revenue				
TOTAL	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000

The recommended appropriation will supplement an existing appropriation of \$16,000 for construction of men's and women's showers and rest rooms at the State Fair grounds. When the project is complete, the Bureau of Outdoor Recreation will reimburse the state \$16,000, which will be deposited in general revenue.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DEPARTMENTAL ADMINISTRATIVE SERVICES

H. B. Sec. 16.230

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
TOTAL	\$ 54,873	\$ 52,523	\$ 19,900	\$ 17,500

Charges for the use of other state computers and conversion costs associated with new accounting systems and account structures were not estimable in sufficient time to be considered in the FY 1977 appropriation to this division.

Therefore, the Governor's recommendation provides \$17,500 for unanticipated computer-related costs.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
PUBLIC SERVICE COMMISSION

H. B. Sec. 16.240

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Public Service Commission -				
Mobile Homes				
Personal Service	\$ 60,135	\$ 60,135	\$ 9,588	\$ 9,588
Equipment Purchase and Repair	300	300	1,772	1,772
Operation	<u>17,455</u>	<u>17,455</u>	<u>4,155</u>	<u>4,155</u>
General Revenue				
TOTAL	\$ 77,890	\$ 77,890	\$ 15,515	\$ 15,515

House Bill 1393 requires that the Public Service Commission inspect out-of-state manufacturers of mobile homes as well as those in Missouri. To accomplish the above objective, the Governor's recommendation provides \$9,588 in personal service, \$1,772 in equipment, and \$4,155 in operation for the costs of four additional mobile home inspectors during the last three months of FY 1977.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
PUBLIC SERVICE COMMISSION
REFUND OF MOBILE HOME SEALS

H. B. Sec. 16.250

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Refund of unused mobile home certification seal				
General Revenue				
TOTAL	-0-	-0-	\$ 4,000	\$ 4,000

House Bill 98, which required certification seals for mobile home units sold in Missouri, was pre-empted by federal regulations. Since such seals are no longer required, it is estimated that \$4,000 will be needed to refund unused mobile home certification seals.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
REGULATION OF EMPLOYMENT AGENCIES

H. B. Sec. 16.260

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Regulation and Licensing				
Personal Service			\$ 14,121	\$ 5,130
Equipment Purchase and Repair			19,750	10,400
Operation			10,240	2,110
General Revenue				
TOTAL	*	*	\$ 44,111	\$ 17,640

*Prior to transfer of this function by executive order on August 11, 1976, funding was contained in appropriations to the Department of Labor and Industrial Relations.

The Governor's recommendation will allow \$4,500 for two months salary for 2 inspector/investigators and \$630 for a part-time clerk-typist at an annual rate of \$3,500. \$10,000 is also recommended in equipment purchase and repair for the purchase of 2 cars for the inspector/investigators.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF ACCOUNTANCY

H. B. Sec. 16.270

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Regulation and Licensing				
Operation				
Missouri State Board of Accountancy				
Fund				
TOTAL	\$ 39,647	\$ 39,647	\$ 6,764	\$ 6,764

The Governor's recommendation reflects a 23% increase in the price of examinations.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF PHARMACY

H. B. Sec. 16.280

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Regulation and Licensing				
Operation				
State Board of Pharmacy Fund				
TOTAL	\$ 37,982	\$ 37,851	\$ 3,500	\$ 3,500

The Governor's recommendation reflects a 10% increase in the price of the nationally standardized examinations.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
REAL ESTATE COMMISSION

H. B. Sec. 16.290

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Regulation and Licensing				
Operation				
Real Estate Commission Fund				
TOTAL	\$ 122,757	\$ 120,382	\$ 48,875	\$ 48,875

The Governor's recommendation reflects a projected increase of 102% in the number of real estate broker and salesman examinations administered over the prior year.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
VETERINARY MEDICAL BOARD

H. B. Sec. 16.300

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Regulation and Licensing				
Personal Service	\$ 6,931	\$ 7,137	\$ 777	\$ 777
Equipment Purchase and Repair	585	411	50	50
Operation	5,215	5,191	1,380	1,380
Missouri Veterinary Medical Board Fund				
TOTAL	\$ 12,731	\$ 12,739	\$ 2,207	\$ 2,207

The Governor's recommendation reflects the costs incurred in the implementation of House Bill 1293 which authorized the examination and registration of animal technicians by the Missouri Veterinary Medical Board.

DEPARTMENT OF HIGHWAYS

H. B. Sec. 16.310

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Full funding of the Retirement Plan by the Highway Department State Highway Department Fund TOTAL	\$ 13,346,862	\$ 13,389,171	\$ 2,902,105	\$ 2,905,105

The Governor's recommendation will permit the employees of the Highway Department to discontinue their contributions to the retirement plan and will enable the Highway Department to accept this added financial responsibility.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS DIVISION OF EMPLOYMENT SECURITY

H. B. Sec. 16.320

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service and Equipment Purchase and Repair Federal Funds TOTAL	\$ 25,768,888E	\$ 28,957,363	\$ 1,706,588	\$ 1,706,588

This recommendation will enable the division to purchase data processing equipment currently being leased for the division's job matching system.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS DIVISION OF WORKMEN'S COMPENSATION

H. B. Sec. 16.330

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation Federal Funds Workmen's Compensation Fund TOTAL	\$ 37,702E 215,593 \$ 253,295	\$ 37,702 178,505 \$ 216,207	\$ 8,500 50,000 \$ 58,500	\$ 8,500 50,000 \$ 58,500

Additional federal funds are recommended to allow the division to close out a federal grant which ended September 30, 1976. Of the recommendation from the workmen's compensation fund, \$15,000 will be used to reimburse the Division of Employment Security for data processing services. Personnel performing these services were originally budgeted under personal service in the Division of Workmen's Compensation, and this recommendation will allow a lapse of \$15,000 in the division's FY 1977 personal service appropriation. The remaining \$35,000 of the recommendation will provide for increased operating costs, particularly in travel and postage.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF GEOLOGY AND LAND SURVEY

H. B. Sec. 16.340

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service				
General Revenue				
TOTAL	\$ 529,860	\$ 529,860	\$ 8,003	\$ 8,003

The Omnibus Reorganization Act of 1974 required that all positions within the Department of Natural Resources be reclassified according to merit system standards. The Governor's recommendation provides \$8,003 to enable this division to make required salary adjustments to maintain consistency with merit system pay ranges.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF GEOLOGY AND LAND SURVEY

H. B. Sec. 16.350

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Inventory of Strippable				
Tar Sands in Western Missouri				
Federal Funds				
TOTAL	\$ 50,000E	\$ 50,000	\$ 35,207	\$ 35,207

Federal funds available for the inventory of strippable tar sands were underestimated in FY 1977. The Governor's recommendation enables the division to receive an additional \$35,207 for this purpose in FY 1977.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION
STATE PARKS EARNINGS FUND

H. B. Sec. 16.360

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Division of Parks and Recreation				
State Parks Earnings Fund				
TOTAL			\$ 1,661.78	\$ 1,661.78

Since construction costs for the Wakonda State Parks project exceeded the amount of proceeds from the sale of revenue bonds for Wakonda State Park, the Governor recommends \$1,661.78 be transferred from the State Parks Earnings Fund to the State Parks Building Fund to eliminate this deficit.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION
STATE PARK BUILDING FUND

H. B. Sec. 16.370

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Division of Parks and Recreation State Park Building Fund TOTAL			\$ 25,115.10	\$ 25,115.10

In accordance with the provisions authorizing the sale of \$200,000 in Big Lake State Park Revenue Bonds, the Governor recommends a transfer of \$25,115.10 from the State Park Building Fund to the Big Lake Revenue Bond Fund. This amount represents funds remaining from the proceeds of bonds after completion of the project.

DEPARTMENT OF NATURAL RESOURCES
LEE C. FINE AIRPORT

H. B. Sec. 16.380

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Additions, Renovations and Rehabilitation - Existing Structures Revenue Sharing Trust Fund TOTAL			\$ 100,000	\$ 100,000

This recommendation will enable the division to make needed repairs at the Lee C. Fine Airport.

DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL

H. B. Sec. 16.390

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service				
General Revenue	\$ 553,792	\$ 172,088	\$ 12,897	\$ 12,897
Federal and Other Funds	772,727	842,928*	450,000	450,000
Highway Fund	<u>19,750,939</u>	<u>19,991,993</u>	<u>1,997,552</u>	<u>1,997,552</u>
TOTAL	21,077,458	21,007,009	2,460,449	2,460,449
Operation				
Federal and Other Funds	801,660	801,660	450,000	450,000
Total Funds				
General Revenue	553,792	172,088	12,897	12,897
Federal Funds	1,574,387 E	1,644,588	900,000	900,000
Highway Fund	<u>19,750,939</u>	<u>19,991,993</u>	<u>1,997,552</u>	<u>1,997,552</u>
GRAND TOTAL	\$ 21,879,118	\$ 21,808,669	\$ 2,910,449	\$ 2,910,449

*Includes equipment purchase and repair.

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL (Continued)**

The Governor's recommendation will provide funds to implement legislation related to the compensation of highway patrolmen and permit the expenditure of funds from available federal grants. \$12,897 from general revenue and \$1,997,552 from the highway fund will permit the implementation of Senate Bill 688, 78th General Assembly providing salary increases to uniformed members of the Highway Patrol. These funds will also implement House Bill 1211 of the 78th General Assembly, which requires the state to contribute the full amount of retirement funding for Highway Patrol employees. Contributions had previously been made through deductions from individual employees' salaries. \$450,000 in federal and other funds for personal service and a like amount for operation is recommended to permit the Highway Patrol to spend funds received under grants. Projects to be funded include motor vehicle inspection, employee selection, procedure development, and the Missouri Uniform Law Enforcement System.

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
REFUND OF MOTOR VEHICLE INSPECTION STICKERS**

H. B. Sec. 16.400

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Refund of unused motor vehicle inspection stickers				
Highway Fund				
TOTAL	\$ 20,000	\$ 20,000	\$ 5,000	\$ 5,000

The Governor recommends an additional \$5,000 for refunds for unused stickers and decals due to an increase in requests for such refunds in the motor vehicle inspection program.

**DEPARTMENT OF PUBLIC SAFETY
DIVISION OF WATER SAFETY**

H. B. Sec. 16.410

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
Federal Funds	\$ 12,025E	\$ 12,025	\$ 55,000	\$ 55,000

The Governor's recommendation will permit the division to spend funds available under federal grants to purchase water safety booklets and brochures for use in water safety presentations throughout the state.

**DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL**

H. B. Sec. 16.420

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
TOTAL	\$ 553,514	\$ 571,051	\$ 76,000	\$ 49,276

The Governor's recommendation is required to pay for increased utility costs for the state's armories.

DEPARTMENT OF TRANSPORTATION
TRANSPORTATION FOR ELDERLY AND HANDICAPPED

H. B. Sec. 16.430

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Transportation for Elderly and Handicapped General Revenue TOTAL	\$ -0-	\$ -0-	\$ 55,000	\$ 55,000

The Governor's recommendation will provide for the immediate implementation of Senate Bill 875 which authorized state funding to not-for-profit transporters of the elderly and handicapped. These funds will provide the state's matching portion for Title XX of the Social Security Act which should enable the state to receive an additional \$600,000 from the federal government.

DEPARTMENT OF TRANSPORTATION
MISSOURI ST. LOUIS METROPOLITAN AIRPORT AUTHORITY

H. B. Sec. 16.440

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Litigation of Lambert Airport Dispute General Revenue Revenue Sharing Trust Fund TOTAL	\$ 142,897 85,000 \$ 227,897	\$ 142,897 85,000 \$ 227,897	\$ 75,000 -0- \$ 75,000	\$ 75,000 -0- \$ 75,000

The Governor recommends these funds to prepare Missouri's legal argument to prevent the federal government from providing funds for the purpose of constructing a new commercial airline facility in southern Illinois.

DEPARTMENT OF MENTAL HEALTH
OFFICE OF THE DIRECTOR

H. B. Sec. 16.450

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation Federal Funds TOTAL	\$ 51,504E	\$ 51,130	\$ 80,000	\$ 80,000

The Governor's recommendation provides funds needed to pay the Public School Retirement System for teachers who are employed by the department and are paid with federal funds. These funds are presently available to the department but the payment cannot be made because of closed-end appropriations.

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE HOSPITAL

H. B. Sec. 16.460

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 12,517,265	\$ 12,898,311	\$ 474,121	\$ 123,337
Operation	<u>2,803,082</u>	<u>2,755,403</u>	<u>203,351</u>	<u>79,625</u>
General Revenue				
TOTAL	\$ 15,320,347	\$ 15,653,714	\$ 677,472	\$ 202,962

The Governor's recommendation provides additional general revenue for staffing and operation costs for the new Juvenile Treatment Center. The funds recommended for personal service are for 60 new positions for the last three months of FY 1977 and the operation amount includes \$25,625 for increased operation needs of the center plus \$54,000 for added fuel costs while a damaged boiler is being replaced at the power plant of the hospital.

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE HOSPITAL

H. B. Sec. 16.470

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 732,993	\$ 638,491	\$ 94,016	\$ 94,016
Equipment Purchase and Repair	-0-	-0-	1,750	1,750
Operation	<u>-0-</u>	<u>-0-</u>	<u>89,996</u>	<u>89,996</u>
Federal Funds				
TOTAL	\$ 732,993E	\$ 638,491	\$ 185,762	\$ 185,762

When the hospital's original budget request was prepared in August of 1975 the exact amount of available funds for these grants was not known. The amount recommended is to fund ongoing federal projects relating to education, vocational education, drug abuse, etc.

DEPARTMENT OF MENTAL HEALTH
MID-MISSOURI MENTAL HEALTH CENTER

H. B. Sec. 16.480

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
TOTAL	\$ 790,963	\$ 790,963	\$ 165,042	\$ 165,042

The Governor's recommendation provides funds necessary to continue the operation of the center in line with increased charges for professional and operational support services provided under contract by the University of Missouri.

DEPARTMENT OF MENTAL HEALTH
WESTERN MISSOURI MENTAL HEALTH CENTER

H. B. Sec. 16.490

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service				
Federal Funds				
TOTAL	\$ 526,322E	\$ 302,726	\$ 146,139	\$ 146,139

The Governor's recommendation provides for additional federal funds so that the center can make use of available staffing grants. This amount was incorrectly appropriated from the Program Improvement Fund and to offset the recommendation this amount will be withheld from that fund by the Office of Administration through the allotment process.

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE SCHOOL AND HOSPITAL

H. B. Sec. 16.500

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
Federal Funds (Program Improvement)				
TOTAL	\$ 83,266E	\$ -0-	\$ 83,266	\$ 83,266

The Governor's recommendation provides funds for additional operating costs related to the hospital's participation in the Intermediate Care Facilities for the Mentally Retarded provisions of Title XIX of the federal Social Security Act. These funds are available from federal reimbursements generated by this and other facilities of the department through Title XIX.

DEPARTMENT OF MENTAL HEALTH
JOPLIN REGIONAL DIAGNOSTIC CLINIC FOR THE MENTALLY RETARDED

H. B. Sec. 16.510

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Equipment Purchase and Repair				
Federal Funds (Program Improvement)				
TOTAL			\$ 11,791	\$ 11,791

The Governor's recommendation provides for additional funds available from federal reimbursements for Title XX services provided by the center. This same amount was incorrectly appropriated from federal funds and will be withheld from that account by the Office of Administration through the allotment process.

DEPARTMENT OF MENTAL HEALTH
PATIENT PLACEMENT PROGRAM

H. B. Sec. 16.520

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Patient Placement Program				
General Revenue	\$ 9,744,564	\$ 9,908,782	\$ 2,207,328	\$ 2,207,328
Federal Funds (Program Improvement)	<u>4,100,000 E</u>	<u>4,200,000</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	\$ 13,844,564	\$ 14,108,782	\$ 2,207,328	\$ 2,207,328

The Governor's recommendation provides additional general revenue to offset an anticipated deficit in the cash receipts in the Program Improvement Fund. The amount recommended will maintain the patient placement program at the total funding level initially approved.

DEPARTMENT OF MENTAL HEALTH
DRUG ABUSE FORMULA AND TREATMENT GRANTS

H. B. Sec. 16.530

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Drug Abuse Formula and Treatment Grants				
Federal Funds				
TOTAL	\$ 800,000E	\$ 800,000	\$ 551,082	\$ 551,082

The Governor's recommendation provides for additional federal funds that were previously granted directly to the grantee rather than through the state. Existing federal grants have now been consolidated and granted to the Department of Mental Health. This was accomplished after the close of the legislative session and the funds were not included in the closed-end federal appropriations.

DEPARTMENT OF MENTAL HEALTH
DEVELOPMENTAL DISABILITIES FORMULA GRANTS

H. B. Sec. 16.540

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Developmental Disabilities Formula Grants				
Federal Funds				
TOTAL	\$ 700,000E	\$ 700,000	\$ 500,000	\$ 500,000

The Governor's recommendation provides for additional federal funds that have become available for these grants but which cannot be allocated because of the appropriations ceiling placed on federal expenditures.

COMMUNITY MENTAL HEALTH AND MENTAL RETARDATION CONSTRUCTION

H. B. Sec. 16.550

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Community Mental Health and Mental Retardation Construction Federal Funds TOTAL	\$ 300,000E	\$ 300,000	\$ 355,000	\$ 355,000

Due to the limit imposed by closed-end federal appropriations, the Governor recommends additional appropriations of federal funds to allow payments for projects at Tri-County, St. Francis, and Mark Twain Community Mental Health Centers.

DEPARTMENT OF SOCIAL SERVICES DIVISION OF SPECIAL SERVICES OFFICE OF AGING

H. B. Sec. 16.560

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation General Revenue Federal Funds TOTAL	\$ 8,181 40,145E \$ 48,326	\$ 8,181 40,185 \$ 48,366	\$ 10,498 22,072 \$ 32,570	\$ 10,498 22,072 \$ 32,570

The recommendation provides \$16,200 for rental costs which were not anticipated at the time of the FY 1977 budget request. The remaining \$16,370 of the recommendation would be used for travel and transportation. Because of an error in the FY 1977 budget request, the appropriation will not be adequate to meet current travel expenses of the Office of Aging.

DEPARTMENT OF SOCIAL SERVICES DIVISION OF HEALTH PERSONAL HEALTH SERVICES

H. B. Sec. 16.570

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service Federal Funds TOTAL	\$ 309,276 E	\$ 310,455	\$ 1,545	\$ 1,545

The Governor's recommendation provides for the expenditure of available federal funds to allow the Bureau of Immunizable Diseases to hire an additional clerk-steno due to the increasing workload in this area of disease control.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
HOSPITAL AND TECHNICAL SERVICES

H. B. Sec. 16.580

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 363,784	\$ 358,385	\$ 116,015	\$ 116,015
Operation	<u>157,994</u>	<u>156,119</u>	<u>85,157</u>	<u>85,157</u>
Federal Funds				
TOTAL	\$ 521,778E	\$ 514,504	\$ 201,172	\$ 201,172

The Governor's recommendation provides for the use of available federal funds to pay for professional and clerical staff and their travel and supplies while they perform certification surveys of the facilities of the Department of Mental Health to assure compliance with the Intermediate Care Facilities for the Mentally Retarded provisions of Title XIX of the federal social security act. This will help to insure the best care possible for those mentally retarded citizens of the state who reside in Department of Mental Health facilities, and will allow the Department of Mental Health to continue to collect federal funds for services provided in those facilities.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
STATE CENTER FOR HEALTH STATISTICS

H. B. Sec. 16.590

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 220,874	\$ 220,874	\$ 34,917	\$ 34,917
Operation	<u>171,930</u>	<u>171,930</u>	<u>15,000</u>	<u>15,000</u>
Federal Funds				
TOTAL	\$ 392,804E	\$ 392,804	\$ 49,917	\$ 49,917

The Governor's recommendation provides for additional federal funds which were not known to be available at the time the Division of Health made its request for FY 1977. These funds require no state match and are utilized for staff and operating costs of the state center for health statistics.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
ADMINISTRATION

H. B. Sec. 16.600

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Equipment Purchase and Repair				
Federal Funds				
TOTAL			\$ 50,000	\$ 50,000

The Governor's recommendation provides for the use of existing federal funds to purchase items of equipment for general health purposes. A request to allow the Division of Health to spend these federal funds for equipment purchase was not included in the FY 1977 request and the division has no mechanism for using federal funds that are now available for this purpose.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
MATERNAL AND CHILD HEALTH

H. B. Sec. 16.610

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Equipment Purchase and Repair Federal Funds				
TOTAL	\$ 663,067E	\$ 675,015	\$ 20,000	\$ 20,000

The Governor's recommendation provides for additional federal funds that have become available to this program but can not be expended because of the closed-end federal appropriation. The additional amount recommended will be used to provide equipment for maternal and child health clinics and for treatment of premature infants.

DIVISION OF HEALTH
HEALTH LABORATORY BUILDING

H. B. Sec. 16.620

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Equipment Purchase and Repair and Operation				
Revenue Sharing Trust Fund			\$ 500,000	\$ -0-
General Revenue			-0-	500,000
TOTAL			\$ 500,000	\$ 500,000

The Governor's recommendation provides additional funds needed for the new Division of Health laboratory building which will be completed in early 1978. \$496,000 in general revenue is included for the purchase of lab equipment to be built into the new facility. The remaining \$4,000 is recommended for the estimated cost of moving the existing lab to the new building.

DIVISION OF HEALTH
MISSOURI CRIPPLED CHILDREN'S SERVICE

H. B. Sec. 16.630

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation Federal Funds				
TOTAL	\$ 1,198,100E	\$ 1,198,100	\$ 920,170	\$ 920,170

The Governor's recommendation provides for additional federal funds that did not become available to the service until after the appropriations for FY 1977 were completed, therefore they can not be utilized because of the closed-end appropriation format. An additional \$625,170 has become available from formula grants of Title V of the federal social security act due to the override of the President's veto of the federal appropriation bill for Health, Education and Welfare. The remaining \$295,000 is recommended so that the service can utilize reimbursements for eligible services provided under Title XIX of the same act. Both of these amounts recommended will provide for direct purchase-of-services for eligible clients of the Crippled Children's Service.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
STATE CANCER COMMISSION

H. B. Sec. 16.640

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation General Revenue TOTAL	\$ 1,135,903	\$ 1,135,777	\$ 67,347	\$ 42,800

The Governor's recommendation provides supplemental general revenue funds for the operation budget of the cancer hospital due to increased usage and/or costs of items such as special foods, blood and other fluids, drugs and testing and maintenance of new equipment.

DIVISION OF HEALTH
CANCER HOSPITAL FUND

H. B. Sec. 16.650

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Ellis Fischel State Cancer Hospital Cancer Hospital Fund TOTAL			\$ 25,000	\$ 25,000

The Governor's recommendation provides for the use of this fund in accordance with Chapters 31.010 and 31.030 RSMo for the purpose of utilizing funds from wills, bequests, gifts, and donations made on behalf of the cancer hospital.

DIVISION OF HEALTH
MATERNAL AND CHILD HEALTH—SPECIAL PROJECTS

H. B. Sec. 16.660

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Maternal and Child Health - Special Projects Federal Funds TOTAL	\$ 2,411,277E	\$ 2,411,277	\$ 611,560	\$ 611,560

The Governor's recommendation provides for the use of additional federal funds that did not become available to the Division of Health until after the appropriations were completed for FY 1977. Since that time, the Department of Health, Education and Welfare has allocated \$611,560 more in federal grant funds to the state for maternal and child health services.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
REIMBURSEMENTS TO CITIES FOR TUBERCULOSIS CHARITY PATIENTS

H. B. Sec. 16.670

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Reimbursements to Hospitals for Tuberculosis Charity Patients				
General Revenue				
TOTAL	\$ 534,944	\$ 534,944	\$ 198,000	\$ 198,000

The Governor's recommendation provides additional general revenue for these payments which were recently increased as a result of House Bill 32 of the 78th General Assembly. The amount originally requested for FY 1977 was estimated based on amounts paid during the most recent twelve month period. Billings during FY 1977 have been increasing and, based on the data now available, an additional \$198,000 is needed to meet this statutory requirement.

DIVISION OF HEALTH
FAMILY PLANNING

H. B. Sec. 16.680

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Family Planning				
Federal Funds				
TOTALS			\$ 536,558	\$ 536,558

The Governor's recommendation provides for additional federal funds that will be used to provide family planning services for the state in FY 1977. At the time the original FY 1977 budget request was made it was not known that this amount of federal funds would be available to the state for family planning purposes. The majority of these funds will be passed through to local health units with a small amount retained for administration and coordination of the program at the state level.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
HYPERTENSION PROGRAM

H. B. Sec. 16.690

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Hypertension Program				
Federal Funds				
TOTAL			\$ 339,100	\$ 339,100

The Governor's recommendation provides for the use of federal funds for the control and treatment of hypertension in the state. At the time appropriations were made for FY 1977, it was now known that these funds would be available.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
GENERAL ADMINISTRATION

H. B. Sec. 16.700

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Division of Family Services - General Administration				
Personal Service				
General Revenue	\$ 19,876,716	\$ 19,859,399	\$ 47,327	\$ 11,832
Federal Funds	<u>27,139,700</u>	<u>26,104,431*</u>	<u>311,897</u>	<u>239,765</u>
TOTAL	47,016,416	45,963,830	359,224	251,597
Equipment Purchase and Repair				
General Revenue	190,421	86,726	3,390	1,695
Federal Funds	<u>214,175</u>	<u>85,583*</u>	<u>60,672</u>	<u>62,367</u>
TOTAL	404,596	172,309	64,062	64,062
Operation				
General Revenue	3,708,936	3,246,258	498,736	197,010
Federal Funds	<u>5,662,471</u>	<u>5,162,735</u>	<u>1,172,260</u>	<u>730,624</u>
TOTAL	9,371,407	8,408,993	1,670,996	927,634
Total Funds				
General Revenue	23,776,073	23,192,383	549,453	210,537
Federal Funds	<u>33,016,346E</u>	<u>31,352,749</u>	<u>1,544,829</u>	<u>1,032,756</u>
GRAND TOTAL	\$ 56,792,419	\$ 54,545,132	\$ 2,094,282	\$ 1,243,293

* Federal funds appropriated for personal service and equipment purchase and repair combined.

The recommendation includes several distinct items. In the medical services program, \$16,469 in general revenue and \$49,408 in federal funds is recommended for staff and related costs to perform federally-required reviews of the medical status of Medicaid nursing home patients. Funds are recommended for three months of operation in FY 1977; full-year funding is recommended for FY 1978 under House Bill 6.

For operation of all programs within general administration, the Governor recommends \$194,068 in general revenue and \$335,912 in federal funds for travel and transportation, enabling the division to continue travel and subsistence reimbursement to its staff within current limits.

Other items in the recommendation will allow for several federal grants not included in the FY 1977 budget request. In the food stamp program, \$107,607 in federal funds is recommended to allow for 22 FTE carried on CETA grants for the first seven months of FY 1977.

\$212,041 in federal funds from four separate grants related to child abuse and neglect would be used for research, staff training, and technical assistance. These grants will not be continued in FY 1978.

\$288,638 in federal funds is recommended to provide equipment purchase and repair and operation expenses for the second year of a demonstration project under Section 1115 of the Social Security Act. Personal service costs are included in the administrative services program within the FY 1977 personal service appropriation. The project is aimed at improving personnel administration and forecasting the manpower needs of the division. Funding for the final year of the project is recommended for FY 1978 in House Bill 6.

The remaining \$39,150 in federal funds of the recommendation will allow for a six-month demonstration project for developing a model to forecast ADC caseload and payment trends. The grant, financed under Section 1115 of the Social Security Act, will not be continued in FY 1978.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
AID TO DEPENDENT CHILDREN

H. B. Sec. 16.710

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Aid to Dependent Children				
General Revenue	\$ 61,912,717	\$ 59,374,279	\$ 556,425	\$ 556,425
Federal Funds	<u>89,020,283E</u>	<u>85,370,429</u>	<u>1,472,222</u>	<u>1,472,222</u>
TOTAL	\$150,933,000	\$144,744,708	\$ 2,028,647	\$ 2,028,647

Partly because of the implementation of the consolidated need standard for this program in January, 1976, the number of recipients and total payments in FY 1977 have been lower than original budget estimates. Effects of this change are complete, however, and the overall increasing trend of ADC in recent years is expected to resume during FY 1977. The recommendation provides for the projected increases in both regular ADC and ADC foster care payments.

DIVISION OF FAMILY SERVICES
SUPPLEMENTATION FOR THE AGED, BLIND, AND DISABLED

H. B. Sec. 16.720

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Supplementation for the Aged, Blind, and Disabled				
General Revenue	\$ 18,107,690	\$ 18,107,690	\$ 2,389,970	\$ 898,919
Blind Pension Fund	<u>2,008,350</u>	<u>2,008,350</u>	<u>-0-</u>	<u>1,491,051</u>
TOTAL	\$ 20,116,040	\$ 20,116,040	\$ 2,389,970	\$ 2,389,970

During 1976, redeterminations of supplemental security income eligibility and payment amounts resulted in reduction or complete withdrawal of SSI payments to some persons also receiving state supplemental payments from general revenue. These reductions required a corresponding increase over original estimates in state supplemental payments for those recipients. The Governor's recommendation provides \$898,919 from general revenue to provide for the projected increases in average payments and number of persons continuing to receive payments.

The original FY 1977 estimate for supplementation payments to blind persons assumed an average of 1,950 persons per month would receive those payments. Because more new blind recipients than expected have become eligible, current projections for the remainder of FY 1977 would result in an average of 2,437 recipients per month for all of FY 1977. In addition, Senate Bill 641 of the Second Session of the 78th General Assembly increased the maximum payment to blind recipients by \$15 per month, producing an increase over original estimates in the average payment. The Governor's recommendation of \$1,491,051 from the blind pension fund would provide for these increases.

DIVISION OF FAMILY SERVICES
GENERAL RELIEF

H. B. Sec. 16.730

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
General Relief				
General Revenue				
TOTAL	\$ 5,911,920	\$ 5,273,478	\$ 380,935	\$ 380,935

Current estimates for this program are for an average of 7,291 recipients per month, at an average monthly payment of \$64.63. The recommendation of \$380,935 would provide the additional funds required to meet this estimate.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
BLIND PENSIONS

H. B. Sec. 16.740

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Payment of Blind Pensions				
Blind Pension Fund				
TOTAL	\$ 223,200	\$ 223,200	\$ 158,608	\$ 158,608

The FY 1977 appropriation for this program was based on estimates that the trend of a declining number of recipients seen during FY 1975 would continue through FY 1976 into FY 1977, producing an average of 155 recipients per month during FY 1977. Instead, the caseload began to rise during FY 1976 and has continued during recent months, with the projected monthly average during FY 1977 revised to 227 recipients. In addition, Senate Bill 641 of the Second Session of the 78th General Assembly increased the blind pension payment by \$15 per month, effective in August, 1976. The Governor recommends \$158,608 from the blind pension fund to allow for these changes.

DIVISION OF FAMILY SERVICES
NURSING CARE FOR THE AGED, BLIND, AND DISABLED

H. B. Sec. 16.750

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Nursing Care for the Aged, Blind, and Disabled				
General Revenue	\$ 17,128,400	\$ 17,128,400	\$ 3,774,818	\$ 2,380,445
Federal Funds	-0-	-0-	-0-	1,394,373
TOTAL	\$ 17,128,400	\$ 17,128,400	\$ 3,774,818	\$ 3,774,818

The original appropriation for this program assumed the number of recipients would average 7,862 per month in FY 1977. By July, 1976, however, the nursing care caseload had reached 8,919 persons, and it continued to rise through the first few months of FY 1977. The Governor's recommendation would provide for the revised estimate of an average of 9,207 recipients per month.

The federal funds recommended for this program represent the state's first payment received November 19, 1976, under Title II of the Public Works Employment Act of 1976 (Public Law 94-369). Federal regulations require these funds to be used to maintain basic services which have customarily been provided in the areas of education, highways, public welfare, health and hospitals, police and corrections, fire protection, sewage and sanitation, natural resources, housing and urban renewal, transportation, libraries, financial and general administration, general public buildings, interest on general debt and parks and recreation. Because expenditures on nursing care meet these requirements, and because the funds must be appropriated or obligated within six months of receipt or by May 19, 1977, the Governor recommends these funds be used to maintain this program during FY 1977.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
TITLE XIX -- MEDICAID PAYMENTS

H. B. Sec. 16.760

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Title XIX - Medicaid Payments				
General Revenue	\$ 70,056,526	\$ 70,424,918	\$ -0-	\$ -0-
Federal Funds	<u>94,589,058E</u>	<u>92,717,143</u>	<u>3,518,345</u>	<u>3,518,345</u>
TOTAL	\$164,645,585	\$163,142,061*	\$ 3,518,345	\$ 3,518,345

* Includes appropriation for reimbursement to pharmacists for dispensing fee.

The recommendation would allow the division to pay the Department of Mental Health the federal share of actual per diem costs of intermediate care facility services for eligible mentally retarded persons. The required state share of these costs is certified by the Department of Mental Health.

DIVISION OF FAMILY SERVICES
PURCHASE OF DAY CARE

H. B. Sec. 16.770

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Purchase of Day Care				
Federal Funds				
TOTAL			\$ 4,520,000	\$ 1,125,558

Public Law 94-401, signed by the President on September 7, 1976 authorized \$200,000,000 nationwide for child day care-related expenditures, over and above the state's current Title XX allotment, for the period October 1, 1976 to September 30, 1977. Missouri's share of this authorization, which requires no state matching funds, is \$4,520,000. For the remainder of FY 1977, the Governor recommends that \$3,446,373 of this amount be spent to purchase day care for children of working ADC mothers. The expenditures for day care for ADC children would replace \$861,593 in general revenue and \$2,584,780 in federal Title XX funds that would otherwise be spent for the same purpose; therefore, only an additional appropriation of \$847,500 in federal funds is necessary. The remaining \$264,075 of the recommendation would allow the Division of Family Services to begin purchasing day care for abused and neglected children as a part of a treatment program for their families. The Governor's recommendation in House Bill 6 includes general revenue and federal Title XX funds to continue this service in FY 1978.

The remaining \$809,552 in the recommendation is included in the Governor's FY 1978 recommendation for the purchase of day care for children of working ADC mothers in House Bill 6.

DIVISION OF FAMILY SERVICES
TITLE IV-D CHILD SUPPORT ENFORCEMENT

H. B. Sec. 16.780

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Child Support Enforcement				
Personal Service				
General Revenue	\$ 560,464		\$ 165,163	\$ 140,422
Federal Funds	<u>1,681,392</u>		<u>495,490</u>	<u>421,268</u>
Total	2,241,856		660,653	561,690
Equipment Purchase and Repair				
General Revenue	31,958		32,458	27,286
Federal Funds	<u>95,876</u>		<u>97,373</u>	<u>81,856</u>
Total	127,834		129,831	109,142
Operation				
General Revenue	215,498		81,191	76,579
Federal Funds	<u>646,493</u>		<u>243,573</u>	<u>229,737</u>
Total	861,991		324,764	306,316
Total Funds				
General Revenue	807,920		278,812	244,287
Federal Funds	<u>2,423,761E</u>		<u>836,436</u>	<u>732,861</u>
GRAND TOTAL	\$ 3,231,681		\$ 1,115,248	\$ 977,148

The Governor's recommendation would allow the Division of Family Services to begin a child support enforcement program in the last three months of FY 1977 if proposed enabling legislation is passed. The recommendation provides three months funding for 241 full-time equivalent positions and related cost, the same level recommended for FY 1978.

The recommendation, together with early passage of the proposed legislation, will minimize penalties that could be imposed by the federal government by showing Missouri's good-faith effort in attempting to comply with the requirements of Title IV-D of the Social Security Act, and by allowing earlier attainment of federal standards for effective operation of state child support enforcement programs.

DIVISION OF FAMILY SERVICES
REIMBURSEMENT TO COUNTIES - CHILD SUPPORT ENFORCEMENT ACTIVITIES

H. B. Sec. 16.790

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Reimbursement to counties of child support enforcement activities				
Federal Funds				
TOTAL			\$ 2,500,000	\$ 1,250,000

The Governor's recommendation would allow the division, during the last three months of FY 1977, to enter into cooperative agreements with counties and provide them with 75% federal reimbursement of eligible costs as authorized under Title IV-D of the Social Security Act. This will enable county prosecuting attorneys to fulfill the responsibilities of the proposed state legislation for implementing Title IV-D. The recommendation provides for the same level of reimbursement as the full-year recommendation for FY 1978 in House Bill 6.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
DISTRIBUTION OF CHILD SUPPORT COLLECTIONS

H. B. Sec. 16.800

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Distribution of child support collections				
General Revenue				
TOTAL			\$ 2,950,000	\$ 2,950,000E

The Governor's recommendation will allow the division to distribute child support collections received as a part of its child support enforcement activities in the last three months of FY 1977 if legislation to begin the program is passed. Such collections, along with fees and incentive payments, will be deposited in general revenue, and amounts that are not otherwise required to be distributed will remain in general revenue. Distributions required under Title IV-D of the Social Security Act include payments to the federal government, incentive payments to cooperating local governments and other states, refunds and "pass-through" of collections to some families. The recommendation is for the same level of distributions as the full-year recommendation for FY 1978 in House Bill 6.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF VETERANS AFFAIRS

H. B. Sec. 16.810

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
For a feasibility study of Hildreth Sanatorium, Macon, Missouri, for use as a Veterans' Home from Revenue Sharing Trust Fund				
TOTAL			\$ 50,000	\$ 50,000

The Governor recommends funding of this request to determine whether a second veterans' home is necessary and whether the Hildreth Sanatorium is a feasible site.

DIVISION OF VETERANS AFFAIRS

H. B. Sec. 16.820

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service	\$ 509,290	\$ 348,152	\$ 13,092	\$ 13,092
Equipment Purchase and Repair	20,000	22,200	32,000	32,000
Home Fund				
TOTAL	\$ 529,290	\$ 370,352	\$ 45,092	\$ 45,092

The Governor's recommendation provides for the expenditure of additional Home Fund receipts for needed equipment and staff for the Soldiers Home in St. James, Missouri. The personal service recommendation is for two graduate nurses and a nursing assistant for the last three months of this fiscal year.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS

H. B. Sec. 16.830

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Division of Corrections				
Renovation and Construction				
Revenue Sharing Trust Fund				
TOTAL			\$ 117,000	\$ 117,000

The Governor's recommendation is for funding to renovate a cold storage unit at the penitentiary. Funds originally intended for this renovation were used for emergency structural repairs to housing units at the penitentiary and the recommended amount will permit the cold storage unit repairs as required.

DIVISION OF CORRECTIONS

H. B. Sec. 16.840, 16.850

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Personal Service				
General Revenue	\$ 9,403,622	\$ 9,517,731	\$ 129,835	\$ 123,621
Equipment Purchase and Repair				
General Revenue	380,812	239,868	6,500	1,000
Federal Funds			33,100	33,100E
Working Capital Revolving Fund	<u>284,935</u>	<u>282,635</u>	<u>60,000</u>	<u>60,000</u>
Total	665,747	522,503	99,600	94,100
Operation				
General Revenue	6,434,527	6,082,117	1,543,422	1,357,272
Working Capital Revolving Fund	<u>3,984,018</u>	<u>3,984,018</u>	<u>142,037</u>	<u>142,037</u>
Total	10,418,545	10,066,135	1,685,459	1,499,309
Total Funds				
General Revenue	16,218,961	15,839,716	1,679,757	1,481,893
Federal Funds			33,100	33,100E
Working Capital Revolving Fund	<u>4,268,953</u>	<u>4,266,653</u>	<u>202,037</u>	<u>202,037</u>
GRAND TOTAL	\$ 20,487,914	\$ 20,106,369	\$ 1,914,894	\$ 1,717,030

The Governor's recommendation will provide funding necessary to cope with increased inmates, to pay for unanticipated costs in prison industries, and to permit the purchase of equipment under federal grants.

The general revenue recommendation in personal service (\$123,621) will permit the hiring of 64 new corrections officers in the division's institutions to provide necessary security for inmate population that increased 10% in the first half of FY 1977. These funds will also permit the hiring of 1 accountant to audit the expenses of halfway houses as provided by House Bill 1130, 78th General Assembly.

The Governor's recommendation in equipment purchase and repair will provide \$1,000 from general revenue to furnish an office for the new accountant, \$33,100 from federal funds to permit expenditures of funds already received under grants, and \$60,000 from the working capital revolving fund to pay the higher costs of replacing furnaces at the penitentiary's license plate plant.

In operation funding, the Governor recommends \$1,357,272 from general revenue and \$142,037 from the working capital revolving fund. Of the general revenue amount, \$1,147,622 will pay increased food, clothing and utility costs due to higher prices and the additional number of inmates; \$40,000 will pay for laundry expenses as recommended by a state auditor's report; and \$169,650 will increase inmate placements in halfway houses in order to relieve institutional populations. Operation funds are also recommended from the working capital revolving funds (\$142,037) to purchase necessary raw materials for prison industries.

DEPARTMENT OF HIGHER EDUCATION
STUDENT GRANTS

H. B. Sec. 16.860

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Student Financial Aid				
Federal Funds				
TOTAL	\$ 832,891E	\$ 832,891	\$ 20,000	\$ 20,000

The recommendation will allow Missouri to distribute an additional \$20,000 in student Incentive Grant funds that have recently become available to the state.

DEPARTMENT OF HIGHER EDUCATION

H. B. Sec. 16.870

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
Federal Funds				
TOTAL	\$ 34,125E	\$ 34,125	\$ 45,000	\$ 45,000

Missouri's share of the Section 1203 Comprehensive Planning Grant Funds under Title XII of the Higher Education Act of 1965, as amended has increased over the original estimate. The appropriation of federal funds by the Missouri Legislature for FY 1977 amounted to \$34,125 (\$17,125 for personal service and \$17,000 for operation.)

The recommendation provides for \$45,000 in the operation category to be used for master planning expenditures. The appropriation will allow Missouri to receive and use the entire federal grant.

DEPARTMENT OF HIGHER EDUCATION

H. B. Sec. 16.880

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Operation				
General Revenue				
TOTAL	\$ -0-	\$ -0-	\$ 5,000	\$ 5,000

The recommendation will provide for implementation on April 1, 1977 of House Bill 1021 of the 78th General Assembly, second regular session. This legislation created a system of 18 depository libraries throughout the state for state government publications. The recommendation will cover postage and other costs involved in establishing the depository libraries.

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI
RENAL DISEASE

H. B. Sec. 16.890

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Renal Disease Program				
General Revenue	\$ 1,164,240	\$ 1,125,850	\$ 215,000	\$ 215,000
Federal Funds	-0-	74,150	-0-	-0-
TOTAL	\$ 1,164,240	\$ 1,200,000	\$ 215,000	\$ 215,000

The recommendation for an emergency appropriation of \$215,000 is necessary to fund an increase in demand for services made upon hospitals participating in the renal disease program. If the appropriation is not made hospitals will either need to curtail the quality of services rendered to renal disease patients or absorb a larger percent of the cost of dialysis treatment.

GENERAL ASSEMBLY
COMMITTEE ON ADMINISTRATIVE RULES

H. B. Sec. 16.900

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
Administration				
Personal Service	\$ -0-	\$ -0-	\$ 25,000	\$ 25,000
Equipment Purchase and Repair	-0-	-0-	3,000	3,000
Operations	-0-	-0-	3,750	3,750
General Revenue				
TOTAL	\$ -0-	-0-	\$ 31,750	\$ 31,750

The Governor's recommendation will allow the immediate funding of the Administrative Rules Committee and its staff. The responsibility of this committee is to ensure that the public has an opportunity to comment on rules and regulations proposed by governmental agencies as provided in the Administrative Procedures Act (Chapter 536 RSMo).

DEPARTMENT OF PUBLIC SAFETY
MISSOURI COUNCIL ON CRIMINAL JUSTICE

H. B. Sec. 16.910

ITEM OF EXPENDITURE	GOVERNOR'S ORIGINAL RECOMMENDATION	ORIGINAL APPROPRIATION	CURRENT REQUEST	GOVERNOR RECOMMENDS
For Matching Funds for				
LEAA Grants				
General Revenue				
TOTAL	\$ -0-	\$ -0-	\$ 6,500	\$ 6,500

The Governor's recommendation will provide matching funds for federal grants which support criminal justice planning capabilities in St. Louis City and St. Louis County. The recommended amount constitutes one-half of the non-federal share of funding, with the remaining one-half of this match provided by the abovementioned localities as required by the federal government.

SECTION NO.

HOUSE BILL 1

PUBLIC DEBT

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PUBLIC DEBT

BOARD OF FUND COMMISSIONERS INTEREST AND SINKING FUND REQUIREMENTS SECOND STATE BUILDING BOND Chapter 33.300 RSMo 1969

H. B. Sec. 1.010, 1.020

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Payment of Interest and Sinking Fund Requirements				
Second State Building Bond Interest and Sinking Fund	\$ 4,417,338	\$ 4,426,863	\$ 4,438,894	\$ 4,438,894
Transfer from General Revenue	\$ 4,426,862	\$ 4,438,893	\$ 4,453,312	\$ 4,453,312

PROGRAM DESCRIPTION

The amount required is to pay the interest and principal on the second state building bonds due in FY 1978. The requirement for payment of principal is \$4,235,000. The requirement for interest payments is \$203,894. Money is transferred from general revenue to the second state building bond interest and sinking fund a year in advance of its appropriation from the sinking fund. The general revenue transfer for FY 1978 will be \$4,453,312. The following composite schedule indicates the total principal and interest payments for the bonds.

COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS

\$75,000,000 STATE BUILDING BONDS - SERIES "A" & SERIES "B"
OF THE STATE OF MISSOURI

FOR THE FISCAL YEAR	FOR PRINCIPAL	FOR INTEREST	TOTAL
1958	\$ 3,980,000	\$ 514,668.75	\$ 4,494,668.75
1959	2,435,000	1,945,742.10	4,380,742.10
1960	2,630,000	1,651,175.00	4,281,175.00
1961	2,705,000	1,572,275.00	4,277,275.00
1962	2,780,000	1,491,125.00	4,271,125.00
1963	2,860,000	1,407,725.00	4,267,725.00
1964	2,940,000	1,321,925.00	4,261,925.00
1965	3,020,000	1,255,775.00	4,275,775.00
1966	3,100,000	1,187,825.00	4,287,825.00
1967	3,180,000	1,118,075.00	4,298,075.00
1968	3,265,000	1,046,525.00	4,311,525.00
1969	3,350,000	973,062.50	4,323,062.50
1970	3,435,000	897,687.50	4,332,687.50
1971	3,525,000	820,400.00	4,345,400.00
1972	3,620,000	741,087.50	4,361,087.50
1973	3,715,000	658,493.75	4,373,493.75
1974	3,815,000	573,725.00	4,388,725.00
1975	3,915,000	486,675.00	4,401,675.00
1976	4,020,000	397,337.50	4,417,337.50
1977	4,125,000	301,862.50	4,426,862.50
1978	4,235,000	203,893.75	4,438,893.75
1979	4,350,000	103,312.50	4,453,312.50
	\$75,000,000	\$20,670,373.35	\$95,670,373.35

PUBLIC DEBT

BOARD OF FUND COMMISSIONERS

INTEREST AND SINKING FUND REQUIREMENTS

WATER POLLUTION CONTROL BOND AND INTEREST FUND

H. B. Sec. 1.030, 1.040

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Payment of Interest and Sinking Fund Requirements Water Pollution Control Bond and Interest Fund	\$ 3,250,455	\$ 3,240,358	\$ 5,803,368	\$ 5,803,368
Transfers from General Revenue	\$ 3,828,347	\$ 3,236,933	\$ 8,358,433	\$ 8,358,433
PROGRAM DESCRIPTION				

This appropriation provides for principal and interest for \$43,000,000 in water pollution bonds now outstanding and \$31,490,000 in bonds which will be issued in the spring of 1977. Money is transferred from general revenue to the Water Pollution Control Bond and Interest Fund one year in advance of its appropriation from the fund. For this reason issuance of new bonds will require a general revenue transfer equal to two years principal and interest payments, or an estimated \$5,132,870, in addition to \$3,225,563 for bonds previously issued.

The following composite schedule of debt service requirements indicates principal and interest payments for bonds which have been sold to date.

STATE WATER POLLUTION CONTROL BONDS
COMPOSITE SCHEDULE OF DEBT SERVICE REQUIREMENTS

SERIES A 1972, DATED July 1, 1972 \$20,000,000
 SERIES B 1974, DATED April 1, 1974 \$ 8,000,000
 SERIES B 1974, DATED December 1, 1974 \$15,000,000

FOR THE FISCAL YEAR	FOR PRINCIPAL	FOR INTEREST	TOTAL
1973	\$ 930,188.68	\$ 570,000.00	\$ 1,500,188.68
1974	986,240.00	485,000.00	1,471,240.00
1975	1,751,569.56	705,000.00	2,456,569.56
1976	2,145,455.00	1,105,000.00	3,250,455.00
1977	2,080,357.50	1,160,000.00	3,240,357.50
1978	2,011,932.50	1,225,000.00	3,236,932.50
1979	1,940,562.50	1,285,000.00	3,225,562.50
1980	1,865,600.00	1,350,000.00	3,215,600.00
1981	1,788,810.00	1,415,000.00	3,203,810.00
1982	1,710,172.50	1,490,000.00	3,200,172.50
1983	1,627,460.00	1,560,000.00	3,187,460.00
1984	1,540,972.50	1,640,000.00	3,180,972.50
1985	1,449,160.00	1,725,000.00	3,174,160.00
1986	1,351,810.00	1,810,000.00	3,161,810.00
1987	1,249,641.25	1,905,000.00	3,154,641.25
1988	1,151,077.50	2,000,000.00	3,151,077.50
1989	1,047,765.00	2,100,000.00	3,147,765.00
1990	939,290.00	2,205,000.00	3,144,290.00
1991	822,892.50	2,320,000.00	3,142,892.50
1992	698,972.50	2,435,000.00	3,133,972.50
1993	567,745.00	2,565,000.00	3,132,745.00
1994	428,851.25	2,695,000.00	3,123,851.25
1995	282,511.25	2,835,000.00	3,117,511.25
1996	166,115.00	1,670,000.00	1,836,115.00
1997	81,452.50	1,695,000.00	1,776,452.50
1998	55,125.00	510,000.00	565,125.00
1999	28,350.00	540,000.00	568,350.00
	\$30,700,079.49	\$43,000,000.00	\$73,700,079.49

PUBLIC DEBT

INTEREST ON INVESTMENTS -- UNIVERSITY OF MISSOURI

Chapter 179.610 RSMo 1969

H. B. Sec. 1.050

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
To Cover Investment Income from Principal Held in State Seminary Fund State Seminary Moneys Fund TOTAL	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000E

PROGRAM DESCRIPTION

The recommendation provides to the University of Missouri the annual income from the seminary fund as required by Article IX, Section 6 of the Constitution of the State of Missouri and by Chapter 172.610 RSMo.

INVESTMENTS -- UNIVERSITY OF MISSOURI

Chapter 172.610 RSMo 1969

H. B. Sec. 1.060

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
To Cover Investments in Government Securities State Seminary Fund TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000E

PROGRAM DESCRIPTION

State Seminary Fund

The seminary fund is created and established for the support of the University of Missouri. This fund consists of proceeds of the sale of land donated to the State of Missouri, proceeds from the direct tax received from the United States, the James S. Rollins Scholarship Fund, etc.

The seminary fund is invested by the Board of Curators in registered bonds of the United States or the State of Missouri, bonds of school districts of the State of Missouri or bonds or other securities, payment of which are fully guaranteed by the United States, of not less than par.

The State Treasurer is the custodian of the seminary fund and is not authorized to disburse any of said funds except upon a warrant drawn by the Commissioner of Administration in accordance with the requisition made by the Board of Curators. The State Treasurer is empowered to collect the interest on bonds when due and place to the credit of the seminary fund, and pay to the Board of Curators the annual income received in the seminary fund upon requisition by the Board of Curators.

The recommendation is to cover investments in government securities by the University of Missouri.

PUBLIC DEBT

INVESTMENTS - STATE BOARD OF EDUCATION Chapter 161.201 RSMo 1969

H. B. Sec. 1.070

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Investment				
State Public School Fund				
TOTAL	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000 E	\$ 1,000,000 E

PROGRAM DESCRIPTION

The public school fund is a revolving investment account consisting of all moneys, bonds, lands and other properties belonging to or donated to any state fund for public school purposes and the net proceeds of all sales of lands and other property and effects that accrue to the state by escheat. The principal of this fund cannot be expended; only the interest earned from the investments is appropriated for the support of public schools.

The recommendation will permit the State Board of Education to invest all funds accruing to the state public school fund and to allow for investment of maturing securities.

ADMINISTRATION OF PUBLIC DEBT

H. B. Sec. 1.080

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Processing of Public Debt Bonds				
General Revenue				
TOTAL	\$ 21,539	\$ 23,881	\$ 25,000	\$ 25,000

PROGRAM DESCRIPTION

The recommendation provides for the expenses associated with the processing, registering, underwriting, printing, issuance and delivery of the bonded indebtedness of the state. The recommendation of \$25,000 will provide for salary and inflationary increases in addition to current costs.

TRANSFER TO STATE ROAD FUND

H. B. Sec. 1.090

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Transfer to State Road Fund				
General Revenue				
TOTAL	\$ 5,235,000	\$ 5,235,000	\$ 5,235,000	\$ 5,235,000

PROGRAM DESCRIPTION

This transfer of general revenue to the state road fund is made in compliance with an order from the Circuit Court of Cole County. The court ruled that interest earned on the state road fund should be credited to the road fund instead of general revenue. The transfer of past interest in the amount of \$20,947,285.81 will be made in accordance with the following schedule:

On or before December 1, 1974 -	\$ 5,242,286
On or before December 1, 1975 -	5,235,000
On or before December 1, 1976 -	5,235,000
On or before December 1, 1977 -	5,235,000
Total Transfer	\$20,947,286

No appropriation is necessary in order for this transfer to be made; however, the transfer must be added to the general revenue expenditure for FY 1978.

SECTION NO.HOUSE BILL 2DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

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DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

ADMINISTRATION

Chapter 161.00 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 2.010 & 2.240

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Career and Adult Education	\$ 1,596,500	\$ 1,698,096	\$ 1,810,077	\$ 1,810,077
Vocational Rehabilitation	7,940,586	8,551,622	9,166,207	9,166,207
Administration and Instruction	<u>3,773,269</u>	<u>3,937,780</u>	<u>4,276,504</u>	<u>4,276,504</u>
PROGRAM TOTAL	13,310,355	14,187,498	15,252,788	15,252,788
Personal Service				
General Revenue	51,213	53,847	57,616	57,616
Federal Funds	8,492,410	9,010,880	9,507,55E	9,507,555E
State School Moneys Fund	<u>908,145</u>	<u>956,951</u>	<u>1,208,678</u>	<u>1,208,678</u>
Total	9,451,768	10,021,678	10,773,849	10,773,849
Equipment Purchase and Repair				
Federal Funds	133,003	94,959	118,249E	118,249E
State School Moneys Fund	<u>10,235</u>	<u>9,872</u>	<u>8,978</u>	<u>8,978</u>
Total	143,238	104,831	127,227	127,227
Operation				
General Revenue	42,081	47,246	48,073	48,073
Federal Funds	3,414,878	3,735,453	3,953,198E	3,953,198E
State School Moneys Fund	<u>258,390</u>	<u>278,290</u>	<u>350,441</u>	<u>350,441</u>
Total	3,715,349	4,060,989	4,351,712	4,351,712
Total Funds				
General Revenue	93,294	101,093	105,689	105,689
Federal Funds	12,040,291	12,841,292	13,579,002E	13,579,002E
State School Moneys Fund	<u>1,176,770</u>	<u>1,245,113</u>	<u>1,568,097</u>	<u>1,568,097</u>
GRAND TOTAL	\$ 13,310,355	\$ 14,187,498	\$ 15,252,788	\$ 15,252,788

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 10,019,083	\$ 10,019,083
Cost of salary increases			700,726	700,726
New positions			<u>54,040</u>	<u>54,040</u>
TOTAL	\$ 9,451,768	\$ 10,021,678	\$ 10,773,849	\$ 10,773,849

Number of employees				
full-time equivalent	808	807.75	811.75	811.75

PROGRAM DESCRIPTION

I. CAREER AND ADULT EDUCATION: The Division of Career and Adult Education administers legislation relating to vocational programs and services and provides leadership to local districts in planning, supervising, and evaluating programs for secondary, post secondary, adult, and special needs groups. A state plan for vocational education is prepared annually and grant award funds from the U. S. Office of Education are received for the various vocational programs administered by the Department. State and federal funds are dispersed to local education agencies operating vocational programs.

The recommendation for this program includes salary and operation inflationary increases. Federal vocational funds are contingent upon a state match for FY 1978. The department has reduced the state school money requested for "pass-through" funding by \$224,267 and requested a corresponding increase in this program. A like amount of federal funds have been transferred to the "pass-through" section.

ADMINISTRATION (Continued)

II. VOCATIONAL REHABILITATION: The Division of Vocational Rehabilitation provides a wide range of services to disabled and handicapped persons in order to bring each to his optimum functioning level. The particular services provided to each person depends upon the need of the individual client. Gainful employment is the objective of the services provided and special emphasis is placed on individual counseling, guidance, training, and retraining programs.

Through a system of established district offices staffed by professional counselors and support personnel, the following general procedures are used in accomplishing the objectives of vocational rehabilitation:

A. The person is referred to the agency either by himself or by someone else in his behalf and interviewed to obtain necessary information.

B. Evaluation of the potential client is based upon careful examination of personal, social, educational and vocational potential.

C. On the basis of all appropriate data, the counselor makes a determination of the eligibility of the potential client.

D. Counseling, education and other appropriate services are provided to assist the client to achieve his maximum employment potential.

The Disability Determination Service within the Division of Vocational Rehabilitation has a responsibility to make disability determinations on claims of individuals who have made an application for social security disability benefits. Services provided by the program include the following:

	<u>FY 76</u>	<u>FY 77</u>	<u>FY 78</u>
1. Disabled citizens served	41,000	43,900	45,600
2. Citizens placed in employment	7,001	7,575	7,940
3. Disability determination	58,275	60,000	66,000

Salary and inflationary increases totaling \$535,256 from federal funds are recommended for the program for FY 78.

III. GENERAL ADMINISTRATION AND INSTRUCTION: This major program division contains the functions of urban and teacher education, public school administration, supervision of public school instruction, special education, and general administration of the department.

Urban and teacher education provides leadership and consultative services in identifying and solving the problems that are characteristic of the urban areas. It is also responsible for certification of teachers. Activities include the improvement of communication between the department and local school systems regarding urban education problems, assistance to school districts in identifying and defining their problems and concerns peculiar to urban education, and improving the working relationship with colleges and universities in the area of teacher education programs and professional standards.

The department administers state and federal legislation relating to administration of Missouri public schools, particularly with respect to school finance, school food services, school district reorganization, pupil transportation, and school building services.

The department provides consultative services to administrators and teachers in the area of instruction and curriculum, provides leadership in the implementation and evaluation of curricular materials, classifies and accredits public school districts, provides technical and consultative services to school districts in need of assistance to expand and/or improve their curriculum and instructional programs, and administers federal program grants in the area of instruction.

The department provides leadership and administers state and federal legislation pertaining to handicapped and gifted students in Missouri public schools.

The recommendation includes two program priorities. The first priority results from a request from the federal government that the department add two positions to administer the school lunch program. An auditor and secretary are budgeted at \$22,000 with \$4,590 in operation costs and \$1,530 recommended for equipment. This total priority of \$28,120 will be funded from federal appropriations.

The second priority would add two additional special education supervisors to the staff. At present there are six supervisors involved with the detailed administration of the exceptional pupil aid program of over \$36,000,000. The total priority cost for improvement of special education administration is \$91,084 (\$70,540 federal and \$20,544 state).

VOCATIONAL EDUCATION — DISTRIBUTION TO SCHOOLS
Chapter 178.430 RSMo 1969

H. B. Sec. 2.020 & 2.240

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Distribution to Schools				
State School Moneys Fund	\$ 16,112,063	\$ 17,412,666	\$ 19,986,686	\$ 17,188,399
Federal Funds	15,582,409	17,519,887	17,744,154 E	17,744,154 E
TOTAL	\$ 31,694,472	\$ 34,932,553	\$ 37,730,840	\$ 34,932,553

PROGRAM DESCRIPTION

Vocational and technical education is an organized program structured to meet the needs of secondary, post-secondary, adult and special needs groups. Its purpose is to familiarize students with career opportunities and to provide skills to those students who desire training that will enable them to enter the labor market gainfully employed. Effective administration of the program requires a close liaison with business, industry, and labor so that the labor market needs can be met. Programs are operated in comprehensive high schools, area vocational schools, community colleges, and in some senior colleges and universities. All federal vocational funds and state funds are distributed by the Department of Elementary and Secondary Education to support the programs in these schools. Emphasis has been placed in the past several years on assisting new and expanding industries train employees. Programs are also maintained so that disadvantaged and handicapped people may be trained for jobs which they can do and be employed. The Department staff is now concentrating on improving placement of vocationally trained individuals.

In the following data state and federal expenditures for FY 1977 have been combined by program area to give an overview of the area in which vocational education funds are spent.

Expenditures by Program Area for FY 1977

1. Agriculture	\$1,750,000	9. Guidance	\$1,250,000
2. Business Education	2,500,000	10. Research	300,000
3. Cooperative Education	1,250,000	11. Ancillary	3,065,166
4. Distributive Education	450,000	12. Area School Services	
5. Health	2,250,000	a. Contracted Services	850,000
6. Consumer Home Economics	1,250,000	b. Construction	1,297,000
7. Occupational Home Economics	400,000	c. Evaluation	10,000
8. Industrial Education	6,250,000	13. Work Study	300,000
		14. Federal Formula Distribution	5,000,000
		15. Disadvantaged and Handicapped	3,500,000

These state and federal funds serve as an incentive to public schools to offer vocational educational programs. The appropriation does not fund the total cost of vocational education. The balance of program funding comes from the foundation program and local revenue. The total spent from these two sources for vocational education is not known because districts do not segregate expenditures for vocational education. Although the Governor's recommendation provides for a continuation of the current level of incentive funding for FY 1978 it should be noted that the large increase of over \$48,000,000 recommended for the foundation program will provide funds to expand and develop vocational education programs.

VOCATIONAL EDUCATION – VOCATIONAL SCHOOL CONSTRUCTION

H. B. Sec. 2.030

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Vocational School Construction Revenue Sharing Trust Fund TOTAL	\$ 800,000	\$ 1,047,000	\$ 1,370,000	\$ 1,000,000

PROGRAM DESCRIPTION

The recommendation will provide for up to 37% of the construction costs at four area schools located at Columbia, Fort Osage, Joplin and Washington, Missouri. The estimated number of secondary and post-secondary students to be served by the projects are indicated in the following table:

Estimated New Students To Be Served

	<u>Secondary</u>	<u>Post Secondary</u>	<u>Total</u>
Columbia	224	75	299
Fort Osage	106	32	138
Joplin	390	209	599
Washington	<u>270</u>	<u>120</u>	<u>390</u>
	990	436	1,426

ADULT BASIC EDUCATION Chapter 178.440 RSMo 1969

H. B. Sec. 2.040 & 2.240

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Adult Basic Education General Revenue Federal Funds TOTAL	\$ 200,000 <u>2,001,985</u> \$ 2,201,985	\$ 200,000 <u>2,001,985</u> \$ 2,201,985	\$ 557,273 <u>1,900,000E</u> \$ 2,457,273	\$ 301,985 <u>1,900,000E</u> \$ 2,201,985

PROGRAM DESCRIPTION

Adult basic education is a course of instruction designed to provide an opportunity for those adults who are out of school, 16 years of age and older, with less than a twelfth grade education attainment, to continue their education to a level commensurate with a high school diploma. During FY 1977 the department expects to have a student enrollment of 25,000.

The Governor's recommendation provides for supplementing a decrease in federal funding of \$101,985 with a corresponding increase in general revenue. This should enable the Department of Elementary and Secondary Education to continue the current level of service.

COMPREHENSIVE EMPLOYMENT AND TRAINING ACT

H. B. Sec. 2.240

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Distribution to Training Agencies				
Federal Funds				
TOTAL	\$ 3,218,042	\$ 3,200,000	\$ 3,800,000 E	\$ 3,800,000 E

PROGRAM DESCRIPTION

The Comprehensive Employment and Training Act (CETA) provides funds for skill training programs to be established for unemployed and/or underemployed adults. Under the Act, funds flow from the Department of Labor (DOL) to CETA Prime Sponsors. Eligible prime sponsors are local and state units of government that have a population of one hundred thousand or more persons. A consortium of local units of government, of which at least one must have a population of one hundred thousand or more, may be formed as one prime sponsor. In Missouri there are presently nine prime sponsors. Under CETA, the prime sponsors have the responsibility for planning, implementation, and administration of programs funded. A prime sponsor may handle these responsibilities himself or he may decide to sub-contract these duties to other agencies. Practically all skill training planned by the nine prime sponsors has been sub-contracted to the Department of Elementary and Secondary Education for actual implementation, administration, and supervision. The actual training is conducted by various local public and private schools throughout Missouri.

Funds flow from the nine prime sponsors to elementary and secondary education on a contract basis. After contracts are signed by all parties, funds flow from the prime sponsor to the treasury of the State of Missouri and are deposited in the Department of Elementary and Secondary Education (DESE) account.

Funds then flow from the DESE account to the various local program operators on a monthly request basis in accord with a previously approved skill training project negotiated between the department and the local training agency.

It is estimated that the base budget will provide training programs for approximately 3,500 adults.

STATEWIDE TESTING PROGRAM

H. B. Sec. 2.050

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Statewide Testing Program				
General Revenue				
TOTAL	\$ 250,000	\$ 250,000	\$ 298,500	\$ 250,000

PROGRAM DESCRIPTION

The purpose of the statewide testing project is to develop and implement testing materials, scoring and analysis services for local school districts. These tests are used as diagnostic and instructional tools by teachers for individual students. The department currently sponsors testing programs in kindergarten, and the first, fourth, sixth, eighth, ninth and twelfth grades.

The recommendation will provide for a continuation of the project for FY 1978.

VOCATIONAL REHABILITATION

H. B. Sec. 2.060 & 2.240

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Case Services to Clients				
General Revenue	\$ 2,000,000	\$ 2,100,000	\$ 2,300,000	\$ 2,300,000
Federal Funds	<u>13,000,000</u>	<u>14,487,234</u>	<u>15,935,957E</u>	<u>15,935,957E</u>
TOTAL	\$ 15,000,000	\$ 16,587,234	\$ 18,235,957	\$ 18,235,957

PROGRAM DESCRIPTION

The purpose of the vocational rehabilitation program is to provide needed services involving diagnosis, physical restoration, training, placement and related services to disabled individuals in a planned effort to bring such individuals to a point where they will be able to enter the competitive labor market. The program goals involve serving 43,000 disabled individuals during fiscal 1977 and increasing this number to 45,600 in 1978. Of the 45,600 disabled individuals to be served, it is expected that 7,940 will be rehabilitated and working in a gainful occupation.

The Governor's recommendation of an additional \$200,000 in general revenue is necessary to match increased federal funds of \$800,000. This total \$1 million increase will provide services to 1400 clients. The total program increase of \$1,648,723 results from \$648,723 in non-matching federal funds being added to the program for FY 1978.

DETERMINATION OF DISABILITY

H. B. Sec. 2.240

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Determination of Disability				
Federal Funds				
TOTAL	\$ 2,500,000	\$ 2,708,829	\$ 3,248,829E	\$ 3,248,829E

PROGRAM DESCRIPTION

The vocational rehabilitation section of the Department of Elementary and Secondary Education has a contractual agreement with the bureau of old age and survivors' insurance to process applications for disability benefits under the social security act. This appropriation pays for such expenses as payments to doctors for examination of applicants and for reimbursement of applicants for travel costs to examination locations.

The recommendation for an approximate 20% increase in the funding of the program is necessary to cover the increasing cost of medical evaluations.

FOUNDATION PROGRAM DISTRIBUTION
Chapter 163.00 RSMo

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 2.070

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
School Foundation Program				
State School Moneys Fund	\$407,154,713	\$428,839,713	\$456,101,499	
With Present Formula				\$453,942,768
With Enactment of Revised Formula				\$476,942,768

PROGRAM DESCRIPTION

The school foundation program is a plan for the financing of schools by the joint action of the state and the local school districts. In his legislative program the Governor has supported the concept of revising the minimum guarantee formula to distribute state funds more equitably among local school districts. If such a meaningful revision is enacted, the Governor recommends that funding of the school foundation program be increased by \$48.1 million. If the formula is not so revised and funds must continue to be allocated under the present formula, the Governor recommends that funding be increased by \$25.1 million.

State money is provided to the school foundation program by transfers from general revenue, receipts from the cigarette tax, and interest on investments and escheat funds. Local school districts receive state school money under the school foundation program according to statutory formulas for minimum guarantee, transportation aid and exceptional pupil aid.

The minimum guarantee formula, Chapter 163, RSMo., is based upon the principle of equalization. A local school district's apportionment of state minimum guarantee funds is determined by such factors as the attendance of resident pupils in grades kindergarten through twelve (including special education), number of resident children receiving aid to dependent children and orphans, assessed valuation of the district as equalized at 30 percent, the district's tax levy, a portion of the amount the district receives from railroad and utility taxes, and the district's intangible taxes. Local school districts receive the bulk of the school foundation program money as minimum guarantee funds.

Transportation aid under Chapter 163, RSMo, is determined by a formula based upon the number of miles of approved bus routes and a density factor. The density is determined by dividing the average daily number of pupils actually transported one mile or more by the total miles of approved bus routes. Approved bus route mileage is determined by counting the number of miles and tenths of a mile one way from the point where the first pupil enters the bus to the school or schools for each school bus route.

Approved programs operated by local school districts in the state for handicapped and/or severely handicapped children receive financial assistance through exceptional pupil aid as set forth in Chapter 162, RSMo. Such funds assist school districts in the establishment and maintenance of educational programs for children with one or more of the following handicapping conditions:

- | | |
|---------------------------------|---------------------------|
| 1. Educable Mentally Retarded | 8. Deaf |
| 2. Learning Disabled | 9. Hard of Hearing |
| 3. Behavioral Disorders | 10. Preschool Handicapped |
| 4. Orthopedically Handicapped | 11. Severely Handicapped |
| 5. Blind | 12. Gifted |
| 6. Partially Sighted | 13. Remedial Reading |
| 7. Speech and Language Impaired | 14. Homebound Instruction |

Funds for exceptional pupil aid are provided to those districts that have approvable teaching and/or supervisory personnel who guide and direct the program at the local level. This category would include diagnosticians, supervising teachers, school social workers, guidance counselors, and others who devote at least one-fourth of their time to the district's special education program.

FOUNDATION PROGRAM DISTRIBUTION (Continued)

The recommendation for the Foundation program is calculated as follows:

		With Revised Formula	With Present Formula
1. Foundation program FY 1977 appropriation		\$428,839,713	\$428,839,713
2. Less:			
a. Exceptional pupil aid	\$36,369,212		
b. Transportation aid	28,330,659	64,699,871	64,699,871
3. Minimum guarantee for FY 1977		364,139,842	364,139,842
4. Less:			
Loss in ADA (1977 from 1976) 10,347 or 1.195%		4,351,471	4,351,471
5. Base request (minimum guarantee) for FY 1978		359,788,371	359,788,371
6. Program expansion		48,185,185	25,185,185
7. Add:			
a. Estimated exceptional pupil aid for 1978	39,969,212		
b. Estimated transportation aid for 1978	29,000,000	68,969,212	68,969,212
8. Total foundation program recommendation for FY 1978		\$476,942,768	\$453,942,768

The chart on the following page illustrates sources of funding for the public schools.

STATE FINANCIAL AID TO REORGANIZED SCHOOL DISTRICTS

H. B. Sec. 2.090

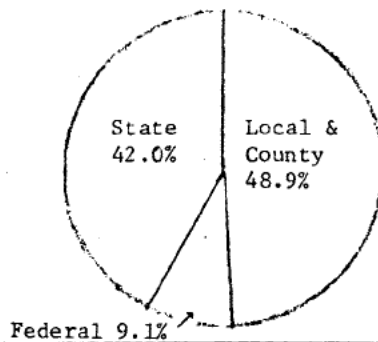
	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
School Building Aid				
General Revenue				
TOTAL	\$ 300,000	\$ 425,000	\$ 350,000	\$ 350,000

PROGRAM DESCRIPTION

Chapter 163.121 RSMo 1969 provides that all school districts enlarged under Sections 162.101 and 162.111 in which approved new buildings have been erected shall receive state building aid in the amount of one-half of the cost of the building and equipment up to \$25,000 per district, and for larger districts, up to \$50,000. Funds are paid to districts on a matching basis at the rate of \$100 per pupil enrolled up to a maximum of 500 pupils.

The recommendation of \$350,000 will provide for payments on 9 projects involving complete new buildings and/or additions to existing buildings.

PUBLIC SCHOOLS PROJECTED OPERATING BUDGET
BY REVENUE SOURCE FOR FY 1978



SOURCES <u>1/</u>	AMOUNT		PERCENT
LOCAL AND COUNTY:			
Local Taxes:			
Current Taxes	\$447,704,702	.....	36.3
Delinquent Taxes	23,861,000	.....	1.9
Intangible Taxes	9,785,000	.....	.8
Merchants, Manufacturers, Etc. Taxes	40,250,000	.....	3.3
TOTAL .....	.....	\$521,600,702	42.3
County Money:			
School Purposes	\$75,454,286	.....	6.1
Other (Buildings)	5,600,586	.....	.5
TOTAL .....	.....	\$81,054,872	6.6
TOTAL LOCAL AND COUNTY <u>2/</u> .	.....	\$602,655,574	48.9
STATE SOURCES <u>3/</u> .....	.....	\$519,275,714	42.0
FEDERAL SOURCES .....	.....	\$112,000,000	9.1
GRAND TOTAL .....	.....	\$1,233,931,288	100.0

1/ Projected receipts of local taxes, state and federal moneys.

2/ Local and county revenues do not include: 1) an estimated \$67,000,000 for debt service expenses; 2) an estimated \$140,000,000 of revolving funds;

3) \$35,000,000 from the sale of bonds for building purposes.

3/ State sources are based on Governor's proposed budget.

SPECIAL SCHOOL ADVISORS

H. B. Sec. 2.100

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Advisors' Salaries				
General Revenue				
TOTAL	\$ 393,797	\$ 386,640	\$ 360,960	\$ 360,960

PROGRAM DESCRIPTION

Chapter 169.580 RSMo provides that any person who served as a teacher in the public schools of the state and who retired prior to July 1, 1957 under the provisions of Chapter 169 shall, upon application to the State Department of Elementary and Secondary Education, be employed as a special advisor and supervisor in connection with state educational problems. Any person so employed shall receive a salary of \$75 per month, except that the payment to the retired person for such services, together with retirement benefits he received under Chapter 169, shall not exceed \$150 per month. This program has declined from a high of 1,301 special school advisors in 1965 to the present number of 470.

SCHOOL LUNCH AND SCHOOL MILK DISTRIBUTION

Chapter 167.201 RSMo 1969

H. B. Sec. 2.110

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
School Food Services				
General Revenue	\$ 2,485,035	\$ 2,970,655	\$ 3,794,547	\$ 3,794,547
Federal Funds	<u>34,930,025</u>	<u>40,567,765</u>	<u>47,227,485E</u>	<u>47,227,485E</u>
TOTAL	\$ 37,415,060	\$ 43,538,420	\$ 51,022,032	\$ 51,022,032

PROGRAM DESCRIPTION

The National School Lunch program was passed by Congress in 1946 to safeguard the health and well-being of the nation's children and to encourage expanded markets for agricultural products. This program provides cash reimbursement to assist schools in the offering of nutritionally balanced, low cost plate lunches for all children. Federal reimbursement funds along with state appropriated matching funds plus donated commodities made available by the U. S. Department of Agriculture are used to supplement child payments and local funds in order to keep the charge to the children at a minimum.

MEASURES OF BENEFIT:

	FY 77	FY 78
Total meals served	100,350,000	101,200,000
Average daily servings	589,000	592,000
Percent of meals served free or at a reduced rate	35%	36%
School breakfast served	4,500,000	5,500,000

The general revenue appropriation is required to meet the matching provisions for Section IV federal funds. The general revenue requirement is calculated as follows:

ELEMENTARY AND SECONDARY EDUCATION ACT

H. B. Sec. 2.240

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Elementary and Secondary Education Act				
Title I	\$ 32,553,405	\$ 35,000,000	\$ 45,000,000E	\$ 45,000,000E
Learning Resources, Innovation, Special and Support Programs	6,289,415	5,357,846	7,500,000E	7,500,000E
Handicapped Preschool and School Programs	<u>2,405,536</u>	<u>4,031,449</u>	<u>9,611,500E</u>	<u>9,611,500E</u>
Federal Funds				
TOTAL	\$ 41,248,356	\$ 44,389,295	\$ 62,111,500E	\$ 62,111,500E

PROGRAM DESCRIPTION

Three major categories of funding are available to Missouri under the Elementary and Secondary Education Act:

I. Title I: Under this program funds are available for students in low income areas primarily for help in reading and mathematics, handicapped students residing at or attending state institutions, children from migrant families, and children who have previously attended "Headstart" classes.

II. Learning Resources, Innovation, Special and Support Programs: These funds are used to improve educational opportunities for school children through the purchase of library resources, to establish and disseminate innovative and exemplary programs and projects, and to increase the coordination of planning and implementation of services for early childhood education and to improve instruction resources for the right to read programs.

III. Handicapped Preschool and School Programs: This program provides entitlements and grants to school districts to assist them in the initiation, improvement, and expansion of educational and related services for handicapped children at the preschool, elementary and secondary school levels. The program improves the quality and supply of teachers, administrators, and paraprofessionals working with handicapped children.

HIGHWAY SAFETY PROGRAM

Chapter 178.430

H. B. Sec. 2.240

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Distribution to Schools				
Federal Funds				
TOTAL	\$ 142,000	\$ 142,842	\$ 285,830	\$ 285,830

PROGRAM DESCRIPTION

Federal funds are used for instruction of students in driver education programs to promote a reduction in highway accidents and injuries. The program funds the cost of supervising 450 driver education programs which train over 60,000 of the 80,000 students turning 16 years of age each year. The program will conduct training workshops for about 3,300 school bus drivers.

DESEGREGATION TECHNICAL ASSISTANCE

H. B. Sec. 2.240

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Desegregation Technical Assistance				
Federal Funds				
TOTAL	\$ 62,042	\$ 70,000	\$ 100,000	\$ 100,000

PROGRAM DESCRIPTION

The federal government provides funds for technical assistance to help school districts solve their desegregation problems. It is estimated that 12 school districts will seek assistance in formulating desegregation plans for FY 78.

COUNTY BOARDS OF EDUCATION, EXPENSES

H. B. Sec. 2.120

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
County School Boards' Expenses				
State School Moneys Fund				
TOTAL	\$ 4,998	\$ 5,000	\$ 6,000	\$ 6,000

PROGRAM DESCRIPTION

This appropriation provides for statutory payments to reimburse county boards for actual expenses in attending official meetings.

ASSISTANCE TO COUNTY SUPERINTENDENTS

H. B. Sec. _____

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Assistance to County Superintendents				
General Revenue	\$ -0-	\$ -0-	\$ 1,702	\$ -0-
State School Moneys Fund	-0-	-0-	10,978	-0-
TOTAL	\$ -0-	\$ -0-	\$ 12,680	\$ -0-

PROGRAM DESCRIPTION

Funding the request would provide payments to four county superintendents for salaries, clerical assistance, bus transportation, budget preparation, census of the handicapped and reports to county boards.

The Governor recommends no funds for this program.

MISSOURI SCHOOL FOR THE DEAF

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 2.130, 2.140

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Missouri State School for the Deaf	\$ 1,820,076	\$ 2,030,053	\$ 2,199,942	\$ 2,199,942
Personal Service				
State School Moneys Fund	1,264,361	1,383,804	1,480,646	1,480,646
Federal Funds	165,083	177,713	190,153E	190,153E
Total	1,429,444	1,561,517	1,670,799	1,670,799
Equipment Purchase and Repair				
State School Moneys Fund	30,000	35,000	84,650	84,650
Federal Funds	1,341	46,926	14,000E	14,000E
Total	31,341	81,926	98,650	98,650
Operation				
State School Moneys Fund	302,599	333,766	375,100	375,100
Federal Funds	56,692	52,844	55,393E	55,393E
Total	359,291	386,610	430,493	430,493
Total Funds				
State School Moneys Fund	1,596,960	1,752,570	1,940,396	1,940,396
Federal Funds	223,116	277,483	259,546E	259,546E
GRAND TOTAL	\$ 1,820,076	\$ 2,030,053	\$ 2,199,942	\$ 2,199,942

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 1,561,517	\$ 1,561,517
Cost of salary increases			109,282	109,282
TOTAL	\$ 1,429,444	\$ 1,561,517	\$ 1,670,799	\$ 1,670,799
Number of employees				
full-time equivalent	202	202	202	202

PROGRAM DESCRIPTION

The Missouri School for the Deaf provides elementary and secondary education and special training in a residential school environment for approximately 400 deaf and/or hearing impaired students ranging in age from 5 to 21 years. The school serves many students with handicaps other than the loss of hearing.

The school utilizes a total communication approach to develop each youngster in attendance to the maximum of his capability. This approach involves use of speed and speech reading, hearing aids; reading and writing; humorous visual aids, including the use of closed circuit television, fingerspelling and the language of sign. Both academic and vocational training are provided as preparation for self-sustaining productive citizenship. Vocational offerings include graphic arts, typing and office machines, woodworking, painting and interior decorating, baking and cake decorating, cosmetology, dressmaking, cleaning and pressing, metal trades, body and fender repair, commercial food service and building maintenance.

The Governor's recommendation provides for salary increases of \$109,282 and an inflationary allowance of \$23,883. The recommendation will also fund a priority request of \$20,000 for an 18 percent increase in gas and electric rates that the city of Fulton has indicated will be necessary.

SCHOOL FOR THE DEAF TRUST FUND

H. B. Sec. 2.150

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Miscellaneous Expenditures				
School for the Deaf Trust Fund				
TOTAL	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000

PROGRAM DESCRIPTION

The trust fund consists of money that has been given by individuals to the School for the Deaf. The school uses the funds on expenditures for which general revenue is not available.

MISSOURI SCHOOL FOR THE BLIND

Chapter 178.00 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 2.160, 2.170

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Missouri State School for the Blind	\$ 1,500,332	\$ 1,657,854	\$ 1,759,798	\$ 1,759,798
Personal Service				
State School Moneys Fund	986,829	1,065,697	1,140,298	1,140,298
Federal Funds	195,553	219,772	230,851E	230,851E
Total	1,182,382	1,285,469	1,371,149	1,371,149
Equipment Purchase and Repair				
State School Moneys Fund	53,246	48,005	48,932	48,932
Federal Funds	2,500	12,600	10,000E	10,000E
Total	55,746	60,605	58,932	58,932
Operation				
State School Moneys Fund	231,643	258,747	274,391	274,391
Federal Funds	30,561	53,033	55,326E	55,326E
Total	262,204	311,780	329,717	329,717
Total Funds				
State School Moneys Fund	1,271,718	1,372,449	1,463,621	1,463,621
Federal Funds	228,614	285,405	296,177E	296,177E
GRAND TOTAL	\$ 1,500,332	\$ 1,657,854	\$ 1,759,798	\$ 1,759,798

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 1,285,469	\$ 1,285,469
Cost of salary increases			85,680	85,680
TOTAL	\$ 1,182,382	\$ 1,285,469	\$ 1,371,149	\$ 1,371,149
Number of employees				
full-time equivalent	125	136	136	136

MISSOURI SCHOOL FOR THE BLIND (Continued)

PROGRAM DESCRIPTION

The Missouri School for the Blind provides elementary and secondary education and special training in a residential school environment for persons who are blind or visually impaired. The school offers the visually handicapped child an opportunity for a well-rounded education provides special teaching methods, materials, and curricular additions that are specifically needed by the 200 visually handicapped children at the school.

The Governor's recommendation provides for \$85,680 in salary increases and \$17,937 for anticipated inflationary increases in operation.

SCHOOL FOR THE BLIND TRUST FUND

H. B. Sec. 2.180

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Miscellaneous Expenditures				
School for the Blind Trust Fund				
TOTAL	\$ 6,423	\$ 400,000	\$ 400,000	\$ 400,000

PROGRAM DESCRIPTION

The blind trust fund was established and is supported by gifts and bequests from individuals interested in the School for the Blind. The expenditures from this fund will be for the use and benefit of students at the School for the Blind. There are many service items that the state cannot provide for in the state appropriation. The trust fund can be used for any purpose except replacing state effort.

TRAINING OF BLIND AND DEAF CHILDREN

H. B. Sec. 2.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Payments for Training of Blind and Deaf Children				
General Revenue				
TOTAL	\$ 59,794	\$ 90,000	\$ 90,000	\$ 90,000

PROGRAM DESCRIPTION

The State of Missouri does not have an adequate educational program for blind-deaf children. These funds will provide for sending children under the age of twenty who are both deaf and blind to any school for instruction outside the state of Missouri that provides a certified program of education for such children. The recommendation will provide education in special schools for eight children.

STATE SCHOOLS FOR SEVERELY HANDICAPPED CHILDREN

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 2.200, 2.210

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
State Schools for Severely Handicapped Children	\$ 6,680,601	\$ 8,161,187	\$ 10,025,917	\$ 10,025,917
Personal Service				
General Revenue	3,204,090	3,717,055	4,462,703	4,462,703
Federal Funds	478,646	617,034	656,806E	656,806E
Total	<u>3,682,736</u>	<u>4,334,089</u>	<u>5,119,509</u>	<u>5,119,509</u>
Equipment Purchase and Repair				
General Revenue	200,400	200,000	378,300	378,300
Federal Funds	16,744	27,900	27,350E	27,350E
Total	<u>217,144</u>	<u>227,900</u>	<u>405,650</u>	<u>405,650</u>
Operation				
General Revenue	2,469,943	3,213,048	4,099,212	4,099,212
Federal Funds	316,778	386,150	401,546E	401,546E
Total	<u>2,780,721</u>	<u>3,599,198</u>	<u>4,500,758</u>	<u>4,500,758</u>
Total Funds				
General Revenue	5,874,433	7,130,103	8,940,215	8,940,215
Federal Funds	806,168	1,031,084	1,085,702E	1,085,702E
GRAND TOTAL	<u>\$ 6,680,601</u>	<u>\$ 8,161,187</u>	<u>\$ 10,025,917</u>	<u>\$ 10,025,917</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 4,334,089	\$ 4,334,089
Cost of salary increases			299,966	299,966
New positions			485,454	485,454
TOTAL	<u>\$ 3,682,736</u>	<u>\$ 4,334,089</u>	<u>\$ 5,119,509</u>	<u>\$ 5,119,509</u>

Number of employees				
full-time equivalent	543.00	575.25	658.50	658.50

PROGRAM DESCRIPTION

The purpose of the State Schools for Severely Handicapped Children is to provide educational services for children who are too severely handicapped to be served effectively in public schools. In most cases, these children are too few in number to make special services practical in each local school district. Each school provides basic training and prevocational training for severely handicapped students who are not served by the local public school districts. Each school is equipped with at least one video tape recorder and monitor in order that teaching tapes produced in the central studio may be used to supplement the instructional program. The speech stimulation program, physical education program, and school nurse program continue to be important areas of instruction because of the large number of children with speech disorders, perceptual motor and coordination problems, and health problems. A structured reading readiness and word recognition program is also provided.

In addition to operating schools for the handicapped the department provides educational services through contractual arrangement with private nonprofit agencies for those children whom the department can not practically serve and it provides homebound instruction for a small number of children.

STATE SCHOOLS FOR SEVERELY HANDICAPPED CHILDREN (Continued)

Measures of Service

	1976	1977	1978
Enrollment in schools for the handicapped	2,749	2,900	3,100
Contractual arrangements for services	489	575	645

Because of a projected increase in students to be served during FY 1978 the recommendation provides for two priorities. The first priority would provide \$696,197 for additional staff and services for an estimated enrollment increase of 200 students and to ease overcrowded class situations in the Kansas City and St. Louis areas. The priority includes \$485,484 for an additional 83 positions, \$112,000 for equipment and \$98,743 for operation expenses. The second priority will provide \$221,130 for contractual educational services for an additional 70 students at private nonprofit organizations.

SHELTERED WORKSHOPS

H. B. Sec. 2.220

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Payment to Extended Employment Sheltered Workshop Boards General Revenue TOTAL	\$ 2,301,898	\$ 2,995,200	\$ 3,403,000	\$ 3,403,000

PROGRAM DESCRIPTION

Extended employment sheltered workshops provide a controlled work environment and a program designed to enable the handicapped person to progress toward normal living and to develop, as far as possible, his capacity, performance, and relationship with other persons. The objective for FY 1978 is to develop quality work situations in existing workshops and to develop five new workshops to increase the active work force by 400 employees. Because many employees do not work a full day, a full time employee equivalent is calculated by multiplying 83% by the total number of employees at sheltered workshops. The request is calculated as follows:

$$4,100 \text{ employees} \times 83\% = 3,403 \text{ full time employees} \times 250 \text{ work days} \times \$4.00 \text{ per day} = \$3,403,000.$$

STATE SCHOOLS FOR THE SEVERELY HANDICAPPED TRUST FUND

H. B. Sec. 2.230

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Miscellaneous Expenditures State Schools for the Severely Handicapped Trust Fund TOTAL	\$ -0-	\$ 25,000	\$ 35,000	\$ 35,000

PROGRAM DESCRIPTION

The trust fund expenditures will provide for special needs for students of the schools for the severely handicapped. These funds presently consist of about \$25,000 in cash and ownership of property in Kansas City, Missouri. The appropriation will allow for the expenditure or investment of \$35,000.

MISSOURI ADVISORY COUNCIL ON VOCATIONAL EDUCATION

H. B. Sec. 2.240

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration of Missouri Advisory Council on Vocational Education Federal Funds TOTAL	\$ 162,308	\$ 171,500	\$ 183,716E	\$ 183,716E

PROGRAM DESCRIPTION

Public Law 90-576 requires the existence of a state advisory council on vocational education so that federal funds for vocational education programs may flow into the state. The function is fourfold -- to evaluate the programs, services, and activities of vocational education, advise and help develop the state plan, recommend on policy changes and disseminate evaluation and recommendations.

The Governor's recommendation provides for continuation of the program with salary and inflationary increases of \$12,216.

SECTION NO.

HOUSE BILL 3

DEPARTMENT OF REVENUE

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DEPARTMENT OF REVENUE

DEPARTMENTAL SUMMARY

H. B. Sec. 3.010

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Division of Administration	\$ 2,491,561	\$ 2,802,969	\$ 3,079,271	\$ 3,079,271
Division of Information Services	2,861,791	3,826,862	4,297,533	4,297,533
Division of Taxation	5,775,903	6,209,759	6,717,082	6,708,932
Division of Motor Vehicle & Drivers License	8,316,939	9,070,344	9,572,497	9,572,497
State Tax Commission	324,660	412,551	771,010	771,010
Highway Reciprocity Commission	198,002	259,993	389,401	349,973
PROGRAM TOTAL	19,968,856	22,582,478	24,826,794	24,779,216
Personal Service				
General Revenue	5,306,541	6,027,016	6,631,276	6,631,276
Federal Funds	33,790	48,074	51,439	51,439
Highway Fund	6,512,625	7,554,348	8,342,167	8,318,101
Total	11,852,956	13,629,438	15,024,882	15,000,816
Equipment Purchase and Repair				
General Revenue	82,641	59,924	121,887	121,887
Federal Funds	7,392	-0-	-0-	-0-
Highway Fund	177,553	117,237	206,580	200,380
Total	267,586	177,161	328,467	322,267
Operation				
General Revenue	1,936,227	2,255,457	2,450,354	2,442,204
Federal Funds	1,644	53,611	143,611	143,611
Highway Fund	5,910,443	6,466,811	6,879,480	6,870,318
Total	7,848,314	8,775,879	9,473,445	9,456,133
Total Funds				
General Revenue	7,325,409	8,342,397	9,203,517	9,195,367
Federal Funds	42,826	101,685	195,050	195,050
Highway Fund	12,600,621	14,138,396	15,428,227	15,388,799
GRAND TOTAL	\$ 19,968,856	\$ 22,582,478	\$ 24,826,794	\$ 24,779,216

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 13,629,438	\$ 13,629,438
Cost of salary increases			948,180	948,180
New positions			447,264	423,198
TOTAL	\$ 11,852,956	\$ 13,629,438	\$ 15,024,882	\$ 15,000,816

Number of employees				
full-time equivalent	1608	1635	1665	1662

DEPARTMENT OF REVENUE (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION: The Office of Director is responsible for the administration of Chapters 32 and 136 RSMo relating to the enforcement and processing of all relevant tax and licensing functions. The Legal Counsel provides assistance to the divisions regarding their respective statutory functions. The Personnel Office is responsible for the recruitment of employees and the documentation of the current employee's personnel status. The Budget Office is responsible for all fiscal operations, procurement and disbursement of office supplies and the collection of various fees and taxes. The Bureau of General Services provides management and operations for six program functions within the Department of Revenue, which are: central printing, central mail, custodial services, central maintenance, central motor pool and security.

The Governor's recommendation will allow full funding for the internal audit program. Last year the unit was financed by the funds of a cancelled program which previously required considerably less operating resources.

II. INFORMATION SYSTEMS: This division has the responsibility of providing supporting services to the various bureaus requiring data processing facilities. It provides a central computer resource for the Department of Revenue which maintains 24 hour facilities for online motor vehicle and driver record inquiry for use by 13 Department of Revenue locations, the Highway Patrol, the MULES (Missouri Uniform Law Enforcement System) Network, and the Kansas City and St. Louis Police Departments.

The Governor recommends 216 FTE for the Division of Information Systems, enabling them to modernize substantially the methods and equipment required for this function. The most fundamental modernization will be in data processing capacity, providing greater utilization of data, resulting in quicker and more efficient transactions with the public. Greater data processing capacity will be accomplished by installing one larger computer which will replace one current computer system after the information has been transferred and tested. The staffing and the implementation of the new system will cost an additional \$505,581. The Governor recommends one contract conversion coordinator at \$21,231, one hardware coordinator at \$17,073, and one data base manager at \$17,073, one computer systems specialist at \$17,073, two analysts II at \$15,435, two analysts I at \$12,915 and three EDP computer coordinators at \$9,891.

III. TAXATION: The responsibility of the Division of Taxation is to coordinate and supervise the collection of state revenues. Major sources of revenue are: individual and corporate income taxes, city and state sales taxes, franchise tax, inheritance and estate taxes, county and intangible taxes, motor fuel and L.P. gas taxes and cigarette taxes. In addition to the sources of revenue under the direct supervision of the director of taxation are fees collected by other departments for their services and remitted to the Department of Revenue. The director of taxation coordinates collection procedures with these agencies.

The Governor's recommendation will enable the compliance bureau to increase its audit staff by 4 FTE @ \$11,151. These auditors will concentrate on users of special fuels located in other states who have never been audited. The expenditure of \$89,504 is expected to produce approximately \$500,000 in previously uncollected taxes.

IV. TRANSPORTATION: The Division of Transportation is responsible for all titling, taxing and registering of motor vehicles and motor boats and the maintenance of records relating to motor vehicle accidents.

The Office of the Director coordinates and administers the current motor vehicle and licensing program and formulates the long-range goals and objectives of the division.

The Bureau of Driver's License is responsible for: issuing and renewing all operator and chauffeur licenses and maintaining records for all such persons; maintaining a record of all licenses suspended or revoked; prescribing the forms of the licenses; issuing duplicate licenses; issuing temporary instruction permits and restricted licenses; administering the point system law; maintaining files of accident reports; license applications and abstracts of court records of convictions; and conducting vision tests and making photographs for persons renewing their operator or chauffeur licenses. The duty of the Safety Responsibility Unit is to

DEPARTMENT OF REVENUE (Continued)

administer the laws which require persons involved in auto accidents to file reports, and to require individuals to show their ability to meet financial liability in lieu of vehicle insurance. Through the administration of the point system law the unit suspends licenses and registrations and denies driving privileges within the state to non-residents who fail to meet the requirements of the law. The Field Services Unit directs and coordinates the collection operation of the branch and fee offices. They also educate and inform the public on matters of procedure, policy, and law in relation to the licensing, titling and collection of motor vehicle fees, driver license fees, sales taxes and city sales taxes.

The Bureau of Motor Vehicle titles and registers all motor vehicles and motor boats in the state, and collects sales/use tax, city sales tax, and various other charges placed on these vehicles.

The recommendation will enable several branch offices to modernize their equipment, thus increasing efficiency and improving working conditions. The Governor's recommendation will allow \$90,000 for the transition from a motor vehicle title which can easily be copied and counterfeited to a secure document.

V. STATE TAX COMMISSION: The responsibility of the State Tax Commission is to equalize assessment values between counties to hear appeals from the local boards of equalization on individual cases and upon the conclusion of such appeal, correct any assessment which has been proven to be unlawful, unfair, arbitrary or capricious. The commissioners also hear appeals of the final decisions of the Director of Revenue on Missouri state income tax matters. Additionally, the Commission prepares the original assessment of all public utility companies operating in Missouri and thereby allocates the advalorem valuations to all counties and subdivisions.

The Governor's recommendation will enable the Commission to hire an attorney and certified public accountant in an effort to increase the level of expertise of the staff. The cost to continue includes \$67,619 for the travel and transportation of the twelve area supervisors, thus restoring the Commission's operating budget to a reasonable level. The recommendation also permits the Commission to hire 10 additional area supervisors at \$14,000 so that better documentation can be provided for the components of the school foundation formula.

VI. HIGHWAY RECIPROCITY COMMISSION: The Highway Reciprocity Commission is responsible for the registration of all interstate commercial vehicles. The Commission is a member of the newly created International Registration Plan which provides uniformity of laws throughout the country.

The Governor recommends 3 additional FTE at a combined cost of \$22,113 so this unit may cope with the increased workload created by the international registration plan and one reciprocity tax auditor at \$10,458 to insure that the IRP is properly audited.

REFUND OF ANY TAX

H. B. Sec. 3.020

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Refund of Any Tax General Revenue TOTAL	\$ 74,280,999	\$ 79,945,000	\$ 81,880,000E	\$ 81,880,000E

Distribution of Refunds

	FY 1976	FY 1977	FY 1978
Individuals	\$59,111,337	\$61,600,000	\$62,150,000
Senior Citizens	6,619,436	7,625,000	7,930,000
Corporation	7,898,117	9,720,000	10,800,000
Other	652,109	1,000,000	1,000,000
Total	\$74,280,999	\$79,945,000	\$81,880,000

The recommendation provides for the refund of any erroneous payment or overpayment of any tax which the state is authorized to collect and which is credited to general revenue.

ASSESSING AND COLLECTING REVENUE

H. B. Sec. 3.030

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Assessing and Collecting Revenue General Revenue TOTAL	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000

The Governor's recommendation enables the Director of Revenue to pay one-half the cost of assessing and collecting the revenue in the 114 counties and the City of St. Louis. The objective is to provide the counties and the City of St. Louis the funds necessary to collect local taxes, and to make certain that all taxes due are collected.

MOTOR FUEL TAX DISTRIBUTION TO CITIES

Chapter 142.345 RSMo 1969

H. B. Sec. 3.040

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Motor Fuel Tax Distribution to Cities Motor Fuel Tax Fund TOTAL	\$ 28,747,535	\$ 33,000,000	\$ 39,000,000E	\$ 39,000,000E

The Department of Revenue apportions motor vehicle fuel tax to the various incorporated cities, towns, and villages within the state, for the purpose of construction, maintenance, repair, policing, signing, lighting and cleaning roads and streets and for the payment of principal and interest on indebtedness incurred from such construction. The tax is forwarded by each motor fuel vendor to the Department of Revenue for distribution. Article IV Section 30(a) of the state Constitution states that 15% of the net proceeds shall be allocated to the cities, towns and villages of the state, with each municipality receiving a proportional amount of funds based on the last federal decennial census.

MOTOR FUEL TAX REFUND

H. B. Sec. 3.050

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Refund of Motor Fuel Tax (Gas Tax Refunds) Highway Fund TOTAL	\$ 8,526,159	\$ 10,500,000	\$ 10,500,000E	\$ 10,500,000E

This refund account allows for an adjustment or refund of erroneous payment or overpayments of taxes on special fuels (diesel and L.P. gas). The account refunds the tax collected erroneously on special fuels consumed for non-highway use, special fuels lost or destroyed and special fuels purchased in Missouri but consumed in other states.

MOTOR VEHICLE TAX REFUND

H. B. Sec. 3.060

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Motor Vehicle Use Tax or License Fees Paid in Error Highway Fund TOTAL	\$ 98,523	\$ 166,000	\$ 166,000E	\$ 166,000E

The Governor recommends this open-end account to refund any tax or fee which is credited to the State Highway Department Fund that is collected or paid in error.

HIGHWAY SAFETY ACT

H. B. Sec. 3.070

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
State and County Highway Safety Federal Funds TOTAL	\$ 111,500	\$ 101,685	\$ 195,050	\$ 195,050

These funds allow the Department of Revenue to work with local police departments to collect revoked drivers licenses and license plates. Staff provided by this appropriation act as custodian on behalf of the Department of Revenue in litigation involving revocation and suspensions. The recommendation also includes funds for the use of Department of Revenue records (via video terminals) by police departments with the specific goal of removing habitual traffic law violators from the highway.

COUNTY AID ROAD TRUST FUND

H. B. Sec. 3.080

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
County Aid Road Trust Fund				
Highway Fund				
TOTAL	\$ 9,582,498	\$ 13,000,000	\$ 13,000,000E	\$ 13,000,000E

Article IV, Section 30(a) of the Missouri State Constitution allows the Department of Revenue to apportion motor vehicle fuel tax to the counties of the state for the sole purpose of construction, reconstruction, maintenance and repair of roads, bridges and highways. The funds are distributed as follows: one-half on the ratio that the county road mileage of each county bears to the county road mileage of the entire state, and one-half on the ratio that the rural land valuation of each county bears to the rural land valuation of the entire state.

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OFFICE OF THE CHIEF EXECUTIVE

GOVERNOR'S OFFICE AND MANSION
Chapter 26.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.010

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Governor's Salary	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
Governor's Office	537,915	592,995	634,623	634,623
Governor's Mansion	<u>40,457</u>	<u>50,000</u>	<u>53,454</u>	<u>53,454</u>
PROGRAM TOTAL	615,872	680,495	725,577	725,577
Personal Service	422,186	473,545	508,641	508,641
Equipment Purchase and Repair	10,915	12,100	15,915	15,915
Operation	<u>182,771</u>	<u>194,850</u>	<u>201,021</u>	<u>201,021</u>
General Revenue				
TOTAL	\$ 615,872	\$ 680,495	\$ 725,577	\$ 725,577

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 478,295	\$ 478,295
Cost of salary increases			<u>30,346</u>	<u>30,346</u>
TOTAL	\$ 422,186	\$ 473,545	\$ 508,641	\$ 508,641
Number of employees				
full-time equivalent	37.25	39.25	39.25	39.25

PROGRAM DESCRIPTION

This appropriation provides funds for the Governor's Office and mansion. Salary increases for the current number of employees plus inflationary increases for operation costs are recommended.

NATIONAL GUARD EMERGENCY
Chapter 41.480 RSMo 1969

H. B. Sec. 4.020

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
National Guard Emergency				
General Revenue	\$	\$	\$ 500,000	\$ 500,000
Revenue Sharing Trust Fund	<u>128,309</u>	<u>500,000</u>		
TOTAL	\$ 128,309	\$ 500,000	\$ 500,000	\$ 500,000

PROGRAM DESCRIPTION

This appropriation is for expenses involving emergency duties performed by the National Guard when ordered out by the Governor, as authorized by Chapter 41.500 RSMo 1969.

AGRICULTURAL EMERGENCY FUND
Chapter 261.027 RSMo 1969

H. B. Sec. 4.025

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Agriculture Emergency - Rural Rehabilitation Agricultural Emergency Fund TOTAL	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000

PROGRAM DESCRIPTION

The assets of the agricultural emergency fund originated with the dissolution of the Rural Rehabilitation Corporation. The Secretary of Agriculture transferred the assets of the dissolved corporation to the Missouri state treasury in 1957. The fund is under the control of the Governor and administered by the Missouri Department of Agriculture. The return of assets totalled \$2,034,932. Through investments the fund has grown to \$4,050,297. The assets of the fund are used for student loans to rural students, guarantees for project loans through local lenders and capital improvement loans to young farmers through Farmers Home Administration. Temporary investments in United States treasury bills, time certificates of deposits, and federal intermediate credit bank debentures will amount to \$8,500,000 this year. Prior to 1973 the assets of the fund were invested in longer term Farmers Home Administration insured loans, and government National Mortgage Association certificates; therefore the capital requirement was not as great.

NATIONAL GOVERNORS' CONFERENCE

H. B. Sec. 4.030

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
National Governor's Conference, National Association of State Budget Officers, Council of State Planning Agencies General Revenue TOTAL	\$ 19,000	\$ 24,260	\$ 35,475	\$ 35,475

PROGRAM DESCRIPTION

The recommendation provides for payment of Missouri's dues in the National Governor's Conference - \$29,150, the National Association of State Budget Officers - \$4,360, and the Council of State Planning Agencies - \$1,965.

SOUTHERN NUCLEAR BOARD

H. B. Sec. 4.035

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Southern Interstate Nuclear Board General Revenue TOTAL	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500

PROGRAM DESCRIPTION

As a member of the Southern Interstate Nuclear Board, Missouri contributes \$12,500 to the Board's budget as provided by the formula in Chapter 324.060 RSMo 1969.

GOVERNOR'S MANSION PRESERVATION ADVISORY COMMISSION

H. B. Sec. 4.040

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Governor's Mansion Preservation Advisory Commission General Revenue TOTAL	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300

PROGRAM DESCRIPTION

Chapter 8.020 RSMo created a Governor's Mansion Preservation Advisory Commission. The Commission is composed of widows of former Governors of Missouri. The Commission members each receive a sum of \$3,000 per year plus expenses for serving on the Commission. At present, the Commission has three members.

OZARKS REGIONAL COMMISSION

Chapter 26.000 RSMo 1969

H. B. Sec. 4.045

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Ozarks Regional Commission General Revenue TOTAL	\$ 65,000	\$ 65,000	\$ 66,000	\$ 66,000

PROGRAM DESCRIPTION

The Ozarks Regional Commission is a multi-state economic development agency which provides grant funds for essential community facilities development and technical assistance projects to foster rural economic growth. Its primary objectives are to (1) rebuild rural communities to allow attraction of new industry, (2) attract new jobs to depressed areas, (3) increase personal incomes in depressed areas, (4) stem rural youth-labor force out-migration, (5) focus federal/state categorical grants into regional growth centers, and (6) promote and maximize private investment in depressed areas.

The Governor's recommendation will provide state matching funds for administrative costs on a 50-50 basis with the U. S. Department of Commerce for the operation of the Ozarks Regional Commission program. The Ozarks Regional Commission provides economic development grant funds in excess of \$2,000,000 and program operations funds in excess of \$50,000 for staff technical assistance to communities. The program is administered in Missouri by the Division of Community Development in the Department of Consumer Affairs, Regulation, and Licensing.

GOVERNMENTAL EMERGENCY FUND COMMITTEE

Chapter 33.700 RSMo 1969

H. B. Sec. 4.050

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Governmental Emergency Fund Committee General Revenue TOTAL	\$ -0-	\$ 150,000	\$ 150,000	\$ 150,000

PROGRAM DESCRIPTION

The governmental emergency fund may be allocated to state agencies which qualify for emergency or supplemental funds under the provisions of Chapter 33.700 RSMo. Under this law money may be allocated by a majority vote of the committee to agencies to meet emergency and unanticipated requirements to insure the proper functioning of state government and to render essential state services when the General Assembly is not in session. The recommendation would maintain the fund at its statutory level.

LIEUTENANT GOVERNOR

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.055

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service	\$ 41,176	\$ 42,876	\$ 88,558	\$ 44,758
Equipment Purchase and Repair	415	415	415	415
Operation	<u>24,537</u>	<u>25,389</u>	<u>35,648</u>	<u>26,048</u>
General Revenue				
TOTAL	\$ 66,128	\$ 68,680	\$ 124,621	\$ 71,221

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 42,876	\$ 42,876
Cost of salary increases			1,882	1,882
New positions			<u>43,800</u>	<u>-0-</u>
TOTAL	\$ <u>41,176</u>	\$ <u>42,876</u>	\$ 88,558	\$ 44,758

Number of employees				
full-time equivalent	3	3	7	3

PROGRAM DESCRIPTION

The duties of the Lieutenant Governor are to be acting Governor in the absence of the Governor, President of the Senate, and a member of the Board of Public Buildings. The Lieutenant Governor has been appointed or assigned specific tasks in disaster assistance, industrial development and foreign trade, and serves as chairman of the Governor's Council on Community Affairs. The Lieutenant Governor serves as the state's ombudsman and directs the office of citizen complaints.

The Governor's recommendation will enable the Lieutenant Governor to fulfill the statutory duties of his office.

STATE AUDITOR

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.060

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service				
General Revenue	\$ 1,063,403	\$ 1,127,900	\$ 1,205,455	\$ 1,205,455
Highway Fund	150,060	159,197	170,341	170,341
Total	1,213,463	1,287,097	1,375,796	1,375,796
Equipment Purchase and Repair				
General Revenue	20,000	15,000	12,100	12,100
Operation				
General Revenue	661,259	523,764	540,049	540,049
Highway Fund	27,656	29,730	29,730	29,730
Total	688,915	553,494	569,779	569,779
Total Funds				
General Revenue	1,744,662	1,666,664	1,757,604	1,757,604
Highway Fund	177,715	188,927	200,071	200,071
GRAND TOTAL	\$ 1,922,378	\$ 1,855,591	\$ 1,957,675	\$ 1,957,675

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 1,287,097	\$ 1,287,097
Cost of salary increases			88,699	88,699
TOTAL	\$ 1,213,463	\$ 1,287,097	\$ 1,375,796	\$ 1,375,796

Number of employees				
full-time equivalent	102	90	90	90

PROGRAM DESCRIPTION

The State Auditor's Office registers all bonds required by law, distributes forms and proofs and files county budgets, files municipal financial statements, processes federal levies and payroll sequestration, provides research for the creation of permanent audit files and provides legal, organizational and program research for county and state audits. The Auditor is responsible for establishment of a uniform county accounting and information system, establishment of accounting systems for various state operations, providing systems assistance to the audit divisions, conducting special (petition) audits, and assisting in the training and development of all new staff members.

The office also has the responsibility to perform a post-audit on the various agencies, institutions and executive officers of the state. The audits include financial accountability and legality of financial transactions, an evaluation of operational efficiency from a managerial viewpoint and, where feasible, an evaluation of selected aspects of the agency's program effectiveness.

This office must also audit the 101 third and fourth class counties of the state, audit any political subdivision upon request, and audit political subdivision claims made to the Office of Emergency Preparedness for reimbursement of disaster expenditures.

The Governor's recommendation will enable the Auditor to fulfill his constitutional and statutory responsibilities pertaining to the audits of all state programs, all third and fourth-class counties and the performance of special, petition and disaster audits.

SECRETARY OF STATE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.065

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service				
General Revenue	\$ 915,347	\$ 1,041,320	\$ 1,181,294	\$ 1,181,294
Computer Output Microfilm				
Revolving Fund	-0-	53,800	57,566	57,566
Total	915,347	1,095,120	1,238,860	1,238,860
Equipment Purchase and Repair				
General Revenue	49,193	54,715	50,079	50,079
Computer Output Microfilm				
Revolving Fund	-0-	3,290	3,290	3,290
Total	49,193	58,005	53,369	53,369
Operation				
General Revenue	638,823	1,180,451	1,327,173	1,327,173
Computer Output Microfilm				
Revolving Fund	-0-	242,910	242,910	242,910
Total	638,823	1,423,361	1,570,083	1,570,083
Total Funds				
General Revenue	1,603,363	2,276,486	2,558,546	2,558,546
Computer Output Microfilm				
Revolving Fund	-0-	300,000	303,766	303,766
GRAND TOTAL	\$ 1,603,363	\$ 2,576,486	\$ 2,862,312	\$ 2,862,312

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 1,095,120	\$ 1,095,120
Cost of salary increases			143,740	143,740
TOTAL	\$ 915,347	\$ 1,095,120	\$ 1,238,860	\$ 1,238,860
Number of employees				
full-time equivalent	109.0	127.0	122.5	122.5

PROGRAM DESCRIPTION

The Administration Division directs and coordinates all programs in the office, providing general administrative services in areas such as budget, personnel, accounting, payroll, and inventory. The Corporation Division administers the laws and filings of domestic corporations organized under the laws of the state, and foreign corporations doing business in Missouri. The Securities Office administers the Missouri Uniform Securities Act and coordinates its operation with the securities departments of several states and with the Securities and Exchange Commission. The Publications Division compiles and edits the Official Manual of the State of Missouri, House and Senate Journals, session laws, election laws, constitution, primary election returns, corporation laws, securities laws, uniform commercial code manual, notary public laws, trade-mark laws and state roster. The Commissions Office processes notaries public, trade-marks, appointments, extraditions, foreign consulates, rules and regulations, bonds, certificates, proclamations, and commutation of sentence. The Uniform Commercial Code is the central filing office and custodian of all filings to perfect a security interest. The office accepts and presents upon request filings on business and professional loans, including accounts receivable. The Records

SECRETARY OF STATE (Continued)

Management and Archives Service provides for the creation, utilization, maintenance, retention, preservation and disposal of official records of the state and local governments of Missouri. The Elections Division files all declarations of candidacy for state, district or division offices of more than one county. The Central Supply, Mail and Janitorial unit performs the services of printing, copying, mail and janitorial services and maintains the central supply and storeroom for the other divisions of the office. The Campaign Reporting division has the responsibilities of administering and enforcing the Campaign Reform Law of 1974. It will provide expenditure and receipt forms, rules and regulations and manuals to all committees and candidates. When the completed forms are received from the committees and candidates the division reviews and files them. The Administrative Rules division is the central filing office for all current and proposed rules and regulations promulgated by departments of the State of Missouri. The law directs this office to publish a loose-leaf, multi-volume Code of State Regulations containing all existing rules and regulations, and a monthly Missouri Register containing all proposed and recently adopted regulations.

The Governor's recommendation will enable the Secretary of State to continue to fulfill his statutory duties. The recommendation also permits a 6.3% (\$69,458) salary increase in addition to the cost-of-living and merit increases recommended for all state employees. The computer output microfilm (COM) revolving fund will be funded at \$303,766.

MISSOURI ELECTION COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.070

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service	\$ 85,219	\$ 255,041	\$ 340,526	\$ 299,506
Equipment Purchase and Repair	970	14,541	6,905	2,500
Operation	<u>72,430</u>	<u>143,870</u>	<u>155,523</u>	<u>151,350</u>
General Revenue				
TOTAL	\$ 158,619	\$ 413,452	\$ 502,954	\$ 453,356

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 280,619	\$ 280,619
Cost of salary increases			23,887	18,887
New positions			32,420	-0-
Other			3,600*	-0-
TOTAL	\$ 85,219	\$ 255,041	\$ 340,526	\$ 299,506

Number of employees				
full-time equivalent	6	23	26	23

*Increase in number of per diem payments to commissioners.

PROGRAM DESCRIPTION

The commission promulgates rules and regulations to carry out the policies and purposes of the Campaign Reform Law of 1974 and approves the forms and manuals prepared and published by the Secretary of State. They audit reports and statements required to be filed under the provisions of the act, and investigate and report apparent violations of the act to the appropriate law enforcement authorities.

SECRETARY OF STATE (Continued)
CONSTITUTIONAL AMENDMENTS EXPENSE

H. B. Sec. 4.075

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Expenses of Constitutional Amendments and Initiative Referendums				
General Revenue				
TOTAL	\$ 75,000	\$ 91,023*	\$ 82,500	\$ 82,500

*Includes emergency appropriation recommendation of \$8,523.

PROGRAM DESCRIPTION

The Governor's recommendation provides for the payment of expenses incurred in submitting proposed amendments to the Constitution and initiative referendums to the voters of Missouri at regular and special elections.

REFUND OF VARIOUS COLLECTIONS

H. B. Sec. 4.080

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Refund of Various Collections				
General Revenue				
TOTAL	\$ 27,658	\$ 50,000	\$ 50,000	\$ 50,000

The Governor's recommendation provides for refund of overpayment or applications that are rejected in securities, corporations, uniform commercial code and other miscellaneous collections in the Office of Secretary of State.

STATE TREASURER

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.085

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service				
General Revenue	\$ 182,118	\$ 210,286	\$ 232,131	\$ 232,131
Highway Fund	113,937	131,532	145,055	145,055
Total	<u>296,055</u>	<u>341,818</u>	<u>377,186</u>	<u>377,186</u>
Equipment Purchase and Repair				
General Revenue	33,385	11,095	19,975	19,975
Highway Fund	17,113	-0-	-0-	-0-
Total	<u>50,498</u>	<u>11,095</u>	<u>19,975</u>	<u>19,975</u>
Operation				
General Revenue	66,723	85,563	86,356	86,356
Highway Fund	1,877	-0-	-0-	-0-
Total	<u>68,600</u>	<u>85,563</u>	<u>86,356</u>	<u>86,356</u>
Total Funds				
General Revenue	282,226	306,944	338,462	338,462
Highway Fund	132,927	131,532	145,055	145,055
GRAND TOTAL	<u>\$ 415,153</u>	<u>\$ 438,476</u>	<u>\$ 483,517</u>	<u>\$ 483,517</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 353,820	\$ 353,820
Cost of salary increases			23,366	23,366
TOTAL	<u>\$ 296,055</u>	<u>\$ 341,818</u>	<u>\$ 377,186</u>	<u>\$ 377,186</u>
Number of employees				
full-time equivalent	27.75	29.00	30.25	30.25

PROGRAM DESCRIPTION

The responsibilities of the State Treasurer are to be custodian of all state funds, to determine the amount of state moneys not needed for current operating expenses and to invest those funds in interest bearing time deposits in Missouri banking institutions or in short-term U.S. Government obligations. The State Treasurer is required to give due consideration to the preservation of state funds and the comparative yields available. He must also determine whether the general welfare of the state is better served by investing state funds in U. S. securities or within the Missouri banking system.

The Governor's recommendation will enable the Treasurer to fulfill the statutory duties of his office.

STATE TREASURER (Continued)

H. B. Sec. 4.090

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Issuing Duplicate Checks				
General Revenue				
TOTAL	\$ 72,750	\$ 75,000	\$ 75,000	\$ 75,000

PROGRAM DESCRIPTION

The purpose of this recommendation is to allow payment of claims against the state in cases where checks are not presented for payment within one year of issuance as required by law.

ATTORNEY GENERAL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.095

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service				
General Revenue	\$ 900,956	\$ 1,137,775	\$ 1,267,180	\$ 1,267,180
Federal Funds	208,150	-0-	-0-	-0-
TOTAL	1,109,106	1,137,775	1,267,180	1,267,180
Equipment Purchase and Repair				
General Revenue	15,815	22,600	82,100	82,100
Operation				
General Revenue	225,198	259,299	283,960	283,960
Federal Funds	11,458	-0-	-0-	-0-
TOTAL	236,656	259,299	283,960	283,960
Total Funds				
General Revenue	1,141,969	1,419,674	1,633,240	1,633,240
Federal Funds	219,608	-0-	-0-	-0-
GRAND TOTAL	\$ 1,361,577	\$ 1,419,674	\$ 1,633,240	\$ 1,633,240

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 1,157,325	\$ 1,157,325
Cost of salary increases			80,455	80,455
New positions			29,400	29,400
TOTAL	\$ 1,109,106	\$ 1,137,775	\$ 1,267,180	\$ 1,267,180

Number of employees				
full-time equivalent	82.4	81.0	85.4	85.4

PROGRAM DESCRIPTION

The Missouri Attorney General's office provides legal services to the State of Missouri. This responsibility includes the following functions: serving as legal advisor to 107 state offices, departments, and divisions; litigating nearly all civil lawsuits involving the state; prosecuting or defending all appeals to which the state is a material party; preparing legal opinions for certain state and local officials on questions of law relating to their official duties; and assisting local prosecutors in the discharge of their duties when directed to do so by the Governor.

The Governor's recommendation will enable the Attorney General to provide state government with legal services. The recommendation includes \$47,000 from general revenue to supplement the receipts of the antitrust revolving fund since the inflow is not great enough to support the total cost of the program. The funds would finance two additional attorneys. The Governor's recommendation will also allow the Attorney General to hire one assistant attorney general at \$12,000, one paralegal assistant at \$9,000 and one legal secretary at \$8400 so that this office can cope with the consumer protection workload. The recommendation will enable this office to establish a toll free telephone at \$11,000 to facilitate consumer reporting of illegal merchandising practices as described in Chapter 407 RSMo.

The recommendation also provides \$7200 for increased costs of printing appellate briefs.

The Governor's recommendation also includes 3 FTE with a combined cost of \$41,552, \$4,194 for equipment purchase and repair, and \$143,002 for operation to fund the professional liability review board created last year to deal with malpractice cases.

ATTORNEY GENERAL (Continued)

ATTORNEY GENERAL'S COURT COSTS

H. B. Sec. 4.100

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Deposits and Court Costs				
Attorney General's Court Cost Fund				
TOTAL	\$ 149	\$ 20,000	\$ 5,000	\$ 5,000

PROGRAM DESCRIPTION

This fund was established by statute to facilitate making deposits and payments of court costs in litigation requiring the appearance of the Attorney General. Refunds of deposits are credited to this revolving fund.

ATTORNEY GENERAL - TRANSFER TO COURT COST FUND

H. B. Sec. 4.105

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Attorney General - Court Cost Fund				
General Revenue				
TOTAL	\$ 7,188	\$ 10,000	\$ 15,000	\$ 15,000

PROGRAM DESCRIPTION

The deposits made to the Attorney General and forwarded to the court cost fund have not been sufficient in prior years to sustain costs in cases demanding the appearance of the Attorney General. Therefore, an appropriation and transfer of \$15,000 from general revenue is recommended.

ATTORNEY GENERAL'S SECOND INJURY

H. B. Sec. 4.110

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Attorney General's Second Injury				
Chapter 287.220 RSMo 1969 -				
Medical Examinations				
Workmen's Compensation Fund				
TOTAL	\$ 39,999	\$ 45,000	\$ 65,000	\$ 65,000

PROGRAM DESCRIPTION

The Governor recommends an increase in the appropriation from the fund to \$45,000 because there has been substantial growth in new claims and open claims for Second Injury and Workmen's Compensation claims. Because of this growth, medical examinations, and other expenses pertaining to the defense of claims against the fund have also increased.

ATTORNEY GENERAL (Continued)

ATTORNEY GENERAL - FEDERAL

H. B. Sec. 4.115

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Law Enforcement Assistance Administration Federal Funds TOTAL	\$ 219,608	\$ -0-	\$ 250,000E	\$ 250,000E

PROGRAM DESCRIPTION

The recommended open-end appropriation will enable the Attorney General to act in behalf of criminal justice groups to receive and pass through any federal funds available for projects relevant to their duties.

ATTORNEY GENERAL'S ANTITRUST REVOLVING FUND

H. B. Sec. 4.120

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Attorney General's Antitrust Revolving Fund Antitrust Revolving Fund TOTAL	\$ -0-	\$ 25,000	\$ 25,000	\$ 25,000

PROGRAM DESCRIPTION

Chapter 416.081 RSMo created the Attorney General's antitrust revolving fund which requires that 10% of any court settlement be deposited in the fund and appropriated to the Attorney General as needed.

ATTORNEY GENERAL - TRANSFER
INTO ANTITRUST FUNDH. B. Sec. 4.125

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Attorney General's Antitrust Revolving Fund General Revenue TOTAL	\$ -0-	\$ -0-	\$ 47,000	\$ 47,000

PROGRAM DESCRIPTION

The revenue to be received from antitrust cases has not been sufficient in prior years to sustain the cost of cases presented by the Attorney General. Therefore, an appropriation and transfer of \$47,000 is recommended.

ATTORNEY GENERAL (Continued)

PROFESSIONAL LIABILITY REVIEW BOARD

H. B. Sec. 4.130

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Attorney General's Professional Liability Review Board General Revenue TOTAL	\$ -0-	\$ -0-	\$ 553,300	\$ 194,489

PROGRAM DESCRIPTION

The Professional Liability Review Board was created by Senate Bill #471, 78th General Assembly. The law provides for each board to be composed of six members who shall represent the public, health care, medical and legal sectors. A professional liability review board shall review all cases in which damages are sought from alleged malpractice, but if any party rejects the recommendation of the board or fails to execute the agreement within the specified period, the claimant may file a claim in any court with proper jurisdiction.

The Governor's recommendation allows 3 FTE with total compensation of \$41,552, \$4,194 in equipment purchase and repair, and \$143,002 in operation as projected in the fiscal note for this legislation.

JUDICIARY

SUPREME COURT

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.135 & 4.145

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Court Clerk and Judiciary	\$ 970,588	\$ 1,051,916	\$ 1,094,291	\$ 1,094,291
State Courts Administration	<u>618,136</u>	<u>941,540</u>	<u>959,710</u>	<u>959,710</u>
PROGRAM TOTAL	1,588,724	1,993,456	2,054,001	2,054,001
Personal Service				
General Revenue	844,914	933,517	1,057,003	1,057,003
Federal Funds	<u>234,210</u>	<u>359,252</u>	<u>300,538</u>	<u>300,538</u>
Total	1,079,124	1,292,769	1,357,541	1,357,541
Equipment Purchase and Repair				
General Revenue	18,840	18,324	40,756	40,756
Federal Funds	<u>116,931</u>	<u>202,186</u>	<u>185,000</u>	<u>185,000</u>
Total	135,771	220,510	225,756	225,756
Operation				
General Revenue	133,710	176,274	216,301	216,301
Federal Funds	<u>240,119</u>	<u>303,903</u>	<u>254,403</u>	<u>254,403</u>
Total	373,829	480,177	470,704	470,704
Total Funds				
General Revenue	997,464	1,128,115	1,314,060	1,314,060
Federal Funds	<u>591,260</u>	<u>865,341</u>	<u>739,941</u>	<u>739,941</u>
GRAND TOTAL	\$ 1,588,724	\$ 1,993,456	\$ 2,054,001	\$ 2,054,001

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 1,306,120	\$ 1,306,120
Cost of salary increases			<u>51,421</u>	<u>51,421</u>
TOTAL	\$ 1,079,124	\$ 1,292,769	\$ 1,357,541	\$ 1,357,541
Number of employees				
full-time equivalent	78.45	91.25	91.25	91.25

SUPREME COURT (Continued)

PROGRAM DESCRIPTION

I. CLERK AND JUDICIARY: The Supreme Court is charged by the Missouri Constitution with the responsibilities of hearing appeals in several categories of legal cases, handling original proceedings concerning extraordinary remedies, and exercising superintending control over inferior courts throughout the state. The court discharges these duties by hearing oral arguments and researching pertinent laws in order to write opinions in the cases on appeal. Lower courts are supervised through the promulgation and revision of rules. In addition the court licenses and disciplines attorneys of the state bar. The costs involved with this program include the salaries of judges and support staff and the operation and maintenance of the Supreme Court library and building.

The Governor's recommendation provides additional funding in three areas. First, \$30,529 from general revenue is allocated to pay one-half of the salaries of four employees when a federal grant terminates. These positions include a deputy clerk, a judicial opinion coordinator, a library assistant and a library cataloger. The clerk and opinion coordinator handle such functions as the publication of judicial opinions, administrative affairs of the judicial conference and responses to requests for information made by the public and news media. The library personnel maintain an up-to-date classification system of legal reference materials as well as respond to requests for assistance in legal research done at the Court library.

Second, the recommendation includes \$5,171 to pay increased travel costs of judges attending annual judicial conference meetings.

In addition, \$8,220 is included to pay for increased costs of publishing reports of court decisions for judges and other legal personnel in the state and for providing continued support for the state's membership in the National Center for State Courts.

II. STATE COURTS ADMINISTRATOR: This segment of the Supreme Court seeks to develop and implement modern management techniques in the Missouri state court system. Greater court system efficiencies are sought by: examining the administrative methods of lower courts and making recommendations for improvements; evaluating the status of the dockets of these courts to determine where assistance is needed; handling administrative details involved in judicial transfers; and by compiling statistical data to illustrate problems in the judicial system and suggest appropriate solutions. Projects in progress within this office include: the implementation of a modern record keeping system for circuit courts, the preparation of the annual Judicial Conference Report containing workload and other data concerning the courts and the development of a statewide computerized judicial information system. Other duties include the processing of judicial payrolls and providing staff support for the state public defender commission.

The Governor's recommendation will provide personnel and other resources to assist in administering judicial transfers, payrolls, training, and the public defender program. Judicial transfers, payrolls and other services will be facilitated with the provision of \$17,214 in general revenue to pay one-half of the salaries of three clerical employees for which a grant is terminating. One-half year state funding was provided for these positions in FY 1977 and this will complete the transfer to state support. Judicial training will continue to be developed and supervised by a judicial training coordinator as a federal grant for this position is replaced by \$20,998 in general revenue. This employee coordinates conferences and seminars in efforts to improve judicial proceedings, decrease backlogs and to improve other processes in the judicial system. Finally personnel assisting with the administration of the public defender program will be transferred from federal to state funds with \$45,487 from general revenue. State statutes provide that the Office of the State Courts Administrator will provide staff support for the newly created Public Defender Commission.

SUPREME COURT – CONTINGENTH. B. Sec. 4.140

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Contingency Expense				
General Revenue				
TOTAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

PROGRAM DESCRIPTION

The Governor's recommendation will make funds available to be used only for emergency expenses of the Supreme Court.

SUPREME COURT – FEDERALH. B. Sec. 4.145

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Supreme Court				
Federal and Other Funds				
TOTAL	\$ 1,488,373	\$ 2,399,000	\$ 2,240,000E	\$ 2,240,000E

PROGRAM DESCRIPTION

This recommendation will allow the disbursement of funds received from the federal government and other sources for use by the judicial system. The projected distribution of these funds is shown in the budget summaries for each judicial unit.

JUDICIAL COMMISSIONH. B. Sec. 4.150

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
For expenses of the Commissions				
General Revenue				
TOTAL	\$ 5,000	\$ 5,375	\$ 5,665	\$ 5,665

PROGRAM DESCRIPTION

The recommendation will provide funds to pay the expenses of the Appellate Judicial Commission and of Circuit Judicial Commissions for the purpose of filling vacancies on courts governed by the Missouri non-partisan court plan as required by Article V, Section 29(s) of the Missouri Constitution.

CIRCUIT JUDGES

H. B. Sec. 4.155

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
For Compensation and Expenses of Circuit Judges				
General Revenue	\$ 3,230,007	\$ 3,382,500	\$ 3,439,000	\$ 3,439,000
Court Judicial Fund	248,250	250,000	250,000	250,000
TOTAL	\$ 3,478,257	\$ 3,632,500	\$ 3,689,000E	\$ 3,689,000

PROGRAM DESCRIPTION

The recommendation will fund the statutory salaries of \$31,000 for 115 circuit judges and \$17,000 for 2 judges in the St. Louis Court of Criminal Corrections. Travel expenses in the amount of \$90,000 are also recommended as provided by statute.

COURT REPORTERS

H. B. Sec. 4.160

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
For Compensation and Expenses of Court Reporters				
General Revenue				
TOTAL	\$ 827,405	\$ 911,882	\$ 922,288E	\$ 922,288

PROGRAM DESCRIPTION

The Governor's recommendation provides the state share of the salaries of 117 court reporters and necessary travel expenses as provided by statute.

MAGISTRATE COURTS

H. B. Sec. 4.165

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
For Compensation and Expenses of Magistrate Judges and Clerks				
General Revenue				
TOTAL	\$ 3,977,221	\$ 4,433,366*	\$ 4,502,140	\$ 4,502,140

PROGRAM DESCRIPTION

The Governor's recommendation will fund the salaries of magistrate judges and clerks at the level provided for by statute.

*Includes \$372,226 in supplemental funds to implement salary adjustments as provided by House Bills 1317 and 1098, 78th General Assembly.

SALARIES OF JUVENILE OFFICERS

H. B. Sec. 4.170

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
For the Salaries of Juvenile Officers				
General Revenue				
TOTAL	\$ 236,659	\$ 248,700	\$ 250,200	\$ 250,200

PROGRAM DESCRIPTION

The Governor's recommendation will fund the state share of the statutory salaries of 43 juvenile officers.

COMMISSION ON RETIREMENT, REMOVAL AND DISCIPLINE OF JUDGES

H. B. Sec. 4.175

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
For the Commission on Retirement, Removal and Discipline of Judges				
For necessary expenses				
General Revenue				
TOTAL	\$ 20,100	\$ 25,000	\$ 42,500	\$ 42,500

PROGRAM DESCRIPTION

The Governor's recommendation will permit the commission to review matters related to the retirement of judges and to investigate the conduct of any judge upon complaint. The recommendation includes \$12,500 from general revenue to contract with a legal administrator to provide staff assistance for the commission. This individual will assist the commission with an increased workload caused by expanded jurisdiction.

Also recommended was \$2,500 from general revenue to provide office furnishings for the new administrator and an additional \$2,500 for increased operations costs of the commission.

COURT OF APPEALS - KANSAS CITY DISTRICT

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.180 & 4.145

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
For Judicial Proceedings and Administration				
Personal Service				
General Revenue	\$ 510,998	\$ 550,680	\$ 572,998	\$ 572,998
Equipment Purchase and Repair				
General Revenue	4,449	2,000	4,800	4,800
Federal Funds	<u>7,145</u>	<u>12,208</u>	<u>2,500</u>	<u>2,500</u>
Total	11,594	14,208	7,300	7,300
Operation				
General Revenue	74,496	106,870	108,669	108,669
Federal Funds	<u>34,866</u>	<u>53,252</u>	<u>12,250</u>	<u>12,250</u>
Total	109,362	160,122	120,919	120,919
Total Funds				
General Revenue	589,943	659,550	686,467	686,467
Federal Funds	<u>42,011</u>	<u>65,460</u>	<u>14,750</u>	<u>14,750</u>
GRAND TOTAL	\$ 631,954	\$ 725,010	\$ 701,217	\$ 701,217

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 554,549	\$ 554,549
Cost of salary increases			<u>18,449</u>	<u>18,449</u>
TOTAL	\$ 510,998	\$ 550,680	\$ 572,998	\$ 572,998
Number of employees				
full-time equivalent	34.3	36.3	36.3	36.3

PROGRAM DESCRIPTION

The Kansas City District of the Missouri Court of Appeals hears all appeals and applications for original writs in Kansas City and other western Missouri circuits.

The Governor's recommendation provides \$2,323 from general revenue to raise the salaries of judge's secretaries and an accountant to the levels of comparable positions in other Missouri courts and agencies. In addition, \$5,000 from general revenue is recommended for use on a contingency basis when it is necessary to appoint "special masters" in extraordinary remedy proceedings. Because the court lacks the time and court reporters required for such proceedings, these funds will allow for the appointment of special masters as permitted by Supreme Court Rule 68.03.

COURT OF APPEALS - ST. LOUIS DISTRICT

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.185 & 4.145

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
For Judicial Proceedings and Administration				
Personal Service				
General Revenue	\$ 695,907	\$ 733,504	\$ 788,049	\$ 788,049
Federal Funds	29,400	42,400	35,900	35,900
Total	725,307	775,904	823,949	823,949
Equipment Purchase and Repair				
General Revenue	6,903	8,733	10,670	10,670
Federal Funds		3,000	2,750	2,750
Total	6,903	11,733	13,420	13,420
Operation				
General Revenue	43,644	52,771	54,545	54,545
Federal Funds	13,485	14,500	12,000	12,000
Total	57,129	67,271	66,545	66,545
Total Funds				
General Revenue	746,454	795,008	853,264	853,264
Federal Funds	42,885	59,900	50,650	50,650
GRAND TOTAL	\$ 789,339	\$ 854,908	\$ 903,914	\$ 903,914

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 770,548	\$ 770,548
Cost of salary increases			33,451	33,451
New positions			19,950	19,950
TOTAL	\$ 725,307	\$ 775,904	\$ 823,949	\$ 823,949
Number of employees				
full-time equivalent	49.5	53.0	53.1	53.1

PROGRAM DESCRIPTION

The St. Louis District of the Missouri Court of Appeals hears all appeals and original writ applications from the City of St. Louis, St. Louis County, and twenty-four eastern Missouri counties situated from the Iowa border to Cape Girardeau.

The Governor's recommendation provides \$33,283 in general revenue priority funding for staff support to this court. With this funding a financial deputy (\$12,750) and an additional clerk-typist (\$7,200) will be hired to improve various administrative functions of the court. \$8,833 is recommended to upgrade the salaries of various professional positions to insure that the court can recruit and retain competent personnel. In addition, \$4,500 is provided to allow judges the option of retaining their law clerks beyond the usual one year's service when it is desirable to do so.

COURT OF APPEALS - SPRINGFIELD DISTRICT

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.190 & 4.145

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
For Judicial Proceedings and Administration				
Personal Service				
General Revenue				
Total	\$ 364,351	\$ 382,021	\$ 390,845	\$ 390,845
Equipment Purchase and Repair				
General Revenue	3,450	5,437	5,712	5,712
Federal Funds	<u>7,552</u>	<u>1,200</u>		
Total	11,002	6,637	5,712	5,712
Operation				
General Revenue	63,152	81,685	86,089	86,089
Federal Funds	<u>4,353</u>	<u>14,463</u>	<u>14,463</u>	<u>14,463</u>
Total	67,505	96,148	100,552	100,552
Contingency Expense				
General Revenue				
Total	-0-	-0-	1,000	1,000
Total Funds				
General Revenue	430,953	469,143	483,646	483,646
Federal Funds	<u>11,905</u>	<u>15,663</u>	<u>14,463</u>	<u>14,463</u>
GRAND TOTAL	\$ 442,858	\$ 484,806	\$ 498,109	\$ 498,109

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 380,421	\$ 380,421
Cost of salary increases			<u>10,424</u>	<u>10,424</u>
TOTAL	\$ 364,351	\$ 382,021	\$ 390,845	\$ 390,845
Number of employees				
full-time equivalent	26	26	26	26

PROGRAM DESCRIPTION

The Springfield District of the Missouri Court of Appeals has territorial jurisdiction over forty-four counties across the southern one-third of the state. It hears appeals and remedial writ applications from forty-four circuits located in that region.

The Governor's recommendation will provide \$4,187 from general revenue to pay for operation cost increases caused by inflation and the increased workload of the court. Another \$1,850 is recommended from general revenue to renovate an area adjacent to the courtroom at Poplar Bluff to provide needed additional conference and office space.

PUBLIC DEFENDER

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.195

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Public Defender	\$ 1,365,719	\$ 1,309,519	\$ 1,786,627	\$ 1,786,627
Appointed Counsel	411,754	464,778	735,000	735,000
Emergency Fund			71,465	71,465
PROGRAM TOTAL	<u>1,777,473</u>	<u>1,774,297</u>	<u>2,593,092</u>	<u>2,593,092</u>
Personal Service	1,186,068	1,202,100	1,569,461	1,569,461
Equipment Purchase and Repair	25,448	925	7,253	7,253
Operation	<u>565,957</u>	<u>571,272</u>	<u>1,016,378</u>	<u>1,016,378</u>
General Revenue				
TOTAL	\$ 1,777,473	\$ 1,774,297	\$ 2,593,092	\$ 2,593,092

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 1,202,100	\$ 1,202,100
Cost of salary increases			69,541	69,541
Other			297,820*	297,820
TOTAL	\$ 1,186,068	\$ 1,202,100	\$ 1,569,461	\$ 1,569,461

Number of employees				
full-time equivalent	106.5	114.0	134.5	134.5

*Represents the full-year cost of new positions recommended in FY 1977 supplemental appropriations.

PROGRAM DESCRIPTION

I. PUBLIC DEFENDER: The objective of this program is to provide for the effective, timely legal defense of indigents in the state. Since 1973 the state has provided legal defense for indigents only in felony cases. Public defender offices in fourteen circuits and court appointed counsel statewide have handled this function until 1976. However, the passage of House Bill 1095, 78th General Assembly, significantly expands the scope of this program. Some of the more important provisions of that act are: the establishment of the Missouri Public Defender Commission to supervise the public defender/appointed counsel system; the extension of jurisdiction of public defenders and counsel from felonies to misdemeanor and juvenile cases; raising the ceiling of allowable state expenditures for this program from 1.8 to 2.8 million dollars; and creation of new public defender offices in four circuits and the abolition of an office in one circuit. (One additional office will also be created in the 24th circuit as provided by statute, due to a population shift.) The following table illustrates the workload and costs of the state's public defenders:

PUBLIC DEFENDER CASELOAD AND COST STATISTICS

	FY 1975	FY 1976	Change
Dispositions	12,746	13,968	1,222 + 9.6%
Assignments	13,915	14,631	716 + 5.1%
Assignment to disposition ratio	1 to .917	1 to .958	- 4.6%
Cost per case	102.48	97.78*	- 4.6%

* The reduction in the cost per case disposed is at least partly due to the previous statutory limit on program expenditures.

PUBLIC DEFENDER (Continued)

The Governor's recommendation provides an additional \$406,004 in general revenue to implement the provisions of House Bill 1095 and to respond to increasing workloads. \$297,820 from personal services will staff the five new public defender offices with a public defender and a secretary, add 12 new assistant public defenders to handle increased workloads due to extension of jurisdiction to juvenile and misdemeanor cases, and provide funding to retain existing staff for which full funding has not been allowed in the past. In addition, \$6,328 in equipment and \$101,856 in operation are recommended to support new offices and existing offices faced with increasing workloads and higher costs.

II. APPOINTED COUNSEL: The objective of this program is to provide effective representation by court appointed counsel in all cases where a criminal defendant is found to be indigent and no other counsel is available, including a public defender. When a judge determines that a defendant is indigent, the judge will appoint a member of the local bar to represent the indigent, if no public defender is available. Compensation for such counsel is limited to \$15 per hour for out of court services, \$20 per hour for in court services, and "actual and necessary" out of pocket expenses. All bills must be certified by the judge prior to payment. The following table indicates the cost of services delivered by this program in the last two years.

COURT APPOINTED COUNSEL COSTS FELONY REPRESENTATION

	<u>FY 1975</u>	<u>FY 1976</u>
Total cost	\$464,598	\$553,774
Number of cases	2,028	2,216
Average cost	\$ 229	\$ 250

The Governor's recommendation will provide an additional \$270,222 for additional appointed counsel payments anticipated due to the expansion of program jurisdiction to juvenile and misdemeanor cases, as well as expected increases in felony caseloads.

III. EMERGENCY FUND: The Governor's recommendation includes \$71,268 from general revenue for use by the Public Defender Commission in the event of unforeseen emergencies in the operation of the public defender or appointed counsel programs.

OFFICE OF ADMINISTRATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.200, 4.205, 4.210

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Commissioner, Staff Services, Flight Operations	\$ 400,231	\$ 543,056	\$ 566,466	\$ 566,466
Division of Accounting	548,820	577,922	1,247,228	1,247,228
Division of Budget and Planning	724,522	961,605	1,035,143	1,035,143
Division of Design and Construction	1,909,515	2,297,247	2,721,910	2,721,910
Division of EDP Coordination	1,037,140	1,664,387	1,764,917	1,764,917
Division of Personnel	770,869	883,665	1,047,044	937,911
Division of Purchasing	515,933	638,289	788,906	756,610
PROGRAM TOTAL	\$ 5,907,030	\$ 7,566,171	\$ 9,171,614	\$ 9,030,185
Personal Service				
General Revenue	3,275,004	3,717,175	4,435,777	4,312,158
Federal Funds	285,582	307,294	337,142	337,142
Highway Fund	78,251	83,426	83,426	83,426
Revolving Trust Fund	29,388	69,020	114,580	114,580
Total	3,668,225	4,176,915	4,970,925	4,847,306
Equipment Purchase and Repair				
General Revenue	134,740	69,458	135,762	127,572
Highway Fund	3,185	-0-	-0-	-0-
Revenue Sharing Trust Fund	-0-	6,600	-0-	-0-
Total	137,925	76,058	135,762	127,572
Operation				
General Revenue	1,490,340	2,395,081	3,013,364	3,003,744
Federal Funds	172,501	326,428	328,050	328,050
Highway Fund	141,433	41,310	41,310	41,310
Revolving Trust Fund	296,606	550,379	682,203	682,203
Total	2,100,880	3,313,198	4,064,927	4,055,307
Total Funds				
General Revenue	4,900,084	6,181,714	7,584,903	7,443,474
Federal Funds	458,083	633,722	665,192	665,192
Highway Fund	222,869	124,736	124,736	124,736
Revolving Trust Fund	325,994	619,399	796,783	796,783
Revenue Sharing Trust Fund	-0-	6,600	-0-	-0-
GRAND TOTAL	\$ 5,907,030	\$ 7,566,171	\$ 9,171,614	\$ 9,030,185

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 4,222,522	\$ 4,222,522
Cost of salary increases			313,262	313,403
New positions			435,141	311,381
TOTAL	\$ 3,668,225	\$ 4,176,915	\$ 4,970,925	\$ 4,847,306
Number of employees full-time equivalent	373.25	392.50	432.75	420.75

OFFICE OF ADMINISTRATION (Continued)

PROGRAM DESCRIPTION

I. COMMISSIONER, STAFF SERVICES, FLIGHT OPERATIONS: The Commissioner of Administration is responsible for overall control and supervision of six divisions within the Office of Administration. The central staff of the Office of Commissioner provides administrative and clerical support to the Commissioner, centralized personnel, procurement, fiscal, graphics, and information services to the divisions of the Office of Administration, specialized assistance to all agencies in employee relations, and aircraft transportation to facilitate the conduct of state business.

Measures of Services:

	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>	<u>FY 1978</u>
<u>Flight Operations Unit:</u>				
Travel requests	1,650	1,802	2,000	2,200
Passenger miles flown	1,017,000	1,180,000	1,250,000	1,250,000

II. DIVISION OF ACCOUNTING: The Office of Administration is charged by statute with the responsibility for certifying all expenditures of the State as to their legality and consistency with stated purposes of appropriations. As a part of this certification process, the Office of Administration produces and issues warrants to the State Treasurer to cover all appropriated expenditures. The division also administers Section 218 of the Social Security Act for the state and its political subdivisions. In addition, the division provides financial data to executive and legislative offices as required in Section 33.030, RSMo.

Five program priorities are recommended for the Division of Accounting: 1) computer operations costs of \$310,000 to purchase computer services from the Division of Employment Security, whose data processing facilities can meet the requirements of the new Statewide Financial Management System; 2) four new staff for payroll maintenance and improvements, to assist in implementation of a new payroll system which will be more thorough, perform more edit checks, and provide more information; 3) seven new employees and related equipment and operation costs, due to an 8% annual increase in warrant requests and a 21% annual increase in the number of payrolls processed which have resulted in longer processing time and less services to agencies; 4) \$5,200 for printing a new social security reporting manual as a reference and training guide for all political subdivisions in the state which have OASDHI coverage; and 5) \$136,250 from the Office of Administration Revolving Trust Fund for postage costs, which will enable central distribution of checks to vendors, eliminating one step in distribution of checks and strengthening controls to guard against fraud.

III. DIVISION OF BUDGET AND PLANNING: The division serves as the central financial and policy planning agency for the executive branch. In financial planning, the division: 1) prepares a budget preparation manual providing instructions for preparation of all agencies' budget requests; 2) prepares state revenue estimates for use in determining budgetary policy; 3) assists the Governor in controlling the flow of appropriated funds through the allotment process; 4) performs on-going analysis of executive branch agency performance and financial needs; and 5) prepares detail and summary material relating to the Governor's budget recommendations. Relating to program planning, the division: 1) analyzes statistical, census, and other data to project future problems and needs of state programs; 2) develops policy alternatives for executive branch officials; 3) coordinates functional program and planning activities within the executive branch; and 4) administers pass-through funds to regional and local planning units. In addition, the Division includes a management analysis section which provides assistance to other agencies in analysis of organizational and procedural problems.

Increases in the size and complexity of Missouri's budget have increased the work of this division to the point that an additional budget analyst (\$15,340) is necessary. The division presently employs six analysts.

IV. DIVISION OF DESIGN AND CONSTRUCTION: The Office of Administration is charged with providing advisory, technical and professional services relating to the state's capital improvement program. These responsibilities include negotiation of professional design contracts, review and administration of building projects during the design period, and monitoring construction of these projects. In addition, this division maintains, cleans and is responsible for security of all state-owned buildings at the permanent seat of government. The division negotiates for and maintains leases on facilities rented by the state.

OFFICE OF ADMINISTRATION (Continued)

In addition to salary and inflationary increases for the division totalling \$87,852, the recommendation provides for three priorities. Completed construction of new EDP and Health Laboratory buildings will require funding of four watchmen and one custodian at a cost of \$32,521, and operation costs of \$48,000 for utilities and other items. Five additional professional staff are recommended, including one draftsman II, two architects III, and two design engineers II. These staff and a related clerk-typist are necessary due to the increased size of the capital construction budget recommended for FY 1978. In addition, a contingency appropriation of \$50,000 for utility increases is recommended. During the past several years utility costs have often increased far in excess of estimated increases; the recommended appropriation will prevent emergency funding requests in the event of further utility price increases.

V. DIVISION OF ELECTRONIC DATA PROCESSING COORDINATION: The Office of Administration is charged with the responsibility of coordinating and controlling the acquisition and effecting the efficient use of EDP equipment in the executive branch of state government. This function, and the operation of the Office of Administration computer center and the state communication center are assigned to the Division of EDP Coordination.

The division administers policies and procedures insuring economic and efficient operation of Office of Administration computer and communication centers; coordinates equipment and service acquisition and utilization in other computer centers; establishes policies and procedures for standards in the areas of documentation, computer center operation and security; and provides education and training in the latest data processing technology to all data processing personnel in state government.

Efforts are underway to bring about the consolidation of the state's data processing equipment and facilities. This request is for the purpose of engaging consultants to assist in the development of an EDP master plan for the state.

VI. DIVISION OF PERSONNEL: This division is charged under Chapter 36 RSMo with administering a system of personnel management based on merit principles and designed to secure efficient administration in agencies of state government with approximately 24,000 employees. Under Section 36.500 RSMo, the division also assists the Commissioner of Administration in various aspects of personnel work in agencies not under the merit system in promoting uniformity of employment conditions and compensation of state employees and in improving the uniform quality of state employment.

The Personnel Advisory Board within the Division of Personnel prescribes rules and regulations for merit system administration, approves classification and pay plans prepared by the division, conducts appeal hearings as provided by law for exam applicants and employees and advises the division and the Governor on personnel administration. The Division of Personnel recruits, examines and certifies applicants for employment; prepares a position classification plan, allocates all positions to the proper class, and maintains the plan on a continuous basis; conducts pay studies and prepares the pay plan; reviews all personnel transactions for compliance with the law and the rules and pre-audits payrolls; provides a system of performance evaluation for employees; constructs and analyzes examinations to assure compliance with federal Equal Employment Opportunity Commission and Civil Service Commission requirements; provides general merit system procedures for implementation of the merit law and rules and to meet federal requirements for grant-in-aid agencies; assists agencies with training programs; and assists the Commissioner of Administration in securing improvements and uniformity in personnel administration in all state agencies.

VII. DIVISION OF PURCHASING: This division is responsible for the purchase of supplies, printing, services, insurance and equipment for state departments as provided under Chapter 34 RSMo. It maintains inventories for all state owned equipment including the distribution and transfer of surplus property. It administers the federal surplus property program as provided in Public Law 152-81. The division operates a cooperative procurement program for political subdivisions of the state.

The continuing increase in the size of state government has a direct influence on the workload of this division. The Governor's recommendation provides for 3 new positions, a buyer IV, a storekeeper II, and a clerk-typist II to enable the division to provide service to state agencies (\$29,124). The Division of Purchasing operates a centralized printing service for state agencies. Payment for this service is deposited into a revolving fund. The recommendation provides for an additional \$25,072 to be appropriated from this revolving fund so that the printing service can meet additional requests for service from state agencies.

**BOARD OF PUBLIC BUILDINGS
OFFICE RENT - JEFFERSON CITY**

H. B. Sec. 4.215

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Operation				
Revenue Sharing Trust Fund	\$ 958,104	\$ 1,557,624		
General Revenue			\$ 1,924,152	\$ 1,924,152
Accountancy Fund	3,727	3,170	3,066	3,066
Barber Examiners Fund	2,287	2,465	2,574	2,574
Chiropractic Examiners Fund	847	881	946	946
Cosmetology Fund	13,892	11,710	12,532	12,532
Embalmers & Funeral Directors Fund	2,033	2,730	2,253	2,253
Healing Arts Fund	11,435	15,232	12,162	12,162
Nursing Fund	11,605	13,472	13,099	13,099
Optometry Fund	509	528	568	568
Pharmacy Fund	7,369	6,339	5,982	5,982
Podiatry Fund	509	88	95	95
Real Estate Fund	11,860	15,232	14,188	14,188
Veterinary Fund	2,287	881	890	890
Milk Inspection Fees Fund	2,166	2,476	2,661	2,661
Workmen's Compensation Fund	38,760	52,194	56,108	56,108
Highway Fund	29,914			
TOTAL	\$ 1,097,304	\$ 1,685,022	\$ 2,051,276	\$ 2,051,276

PROGRAM DESCRIPTION

This appropriation is used to pay rent, utilities, janitorial, trash pick-up, parking and relocation costs for state agencies in the Jefferson City area. The recommendation provides for two priorities. The first priority provides \$188,675 for the twelve month costs of new lease agreements, inclusion of trash removal costs currently paid by certain agencies, and a 7.5% inflationary increase. Priority 2 provides \$157,579 for additional space required by the Division of Finance (\$6,600), Human Rights (\$20,200), Youth Services (\$30,779), Office of Administration - Central Printing (\$100,000). Relocation costs for these agencies total \$20,000.

**BOARD OF PUBLIC BUILDINGS
OFFICE RENT - KANSAS CITY**

H. B. Sec. 4.220

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Operation				
General Revenue	\$ 616,554*	\$ 930,719	\$ 982,069	\$ 982,069
Revenue Sharing Trust Fund	272,324			
Conservation Fund	9,280	9,135	9,639	9,639
Workmen's Compensation Fund	38,461	37,302	39,359	39,359
Highway Fund	104,023	70,594	74,488	74,488
TOTAL	\$ 1,040,642	\$ 1,047,750	\$ 1,105,555	\$ 1,105,555

*Appropriated to Division of Family Services in FY 1976.

PROGRAM DESCRIPTION

The recommendation provides payment for rental charges to agencies occupying space in the Kansas City State Office Building. Funds are utilized to operate and maintain the building, and to retire principal and interest on parity lien bonds issued in 1966 and 1967 to construct the building. The total budget for operating the building for FY 1978 will be \$1,157,292. In addition to the \$1,105,555 requested in this appropriation the Division of Vocational Rehabilitation will pay \$51,737 to the Board of Public Buildings from funds appropriated to the Department of Elementary and Secondary Education. The rental cost of \$7.65 is derived by dividing the FY 1978 budget of \$1,157,292 by 151,280 square feet of rental space (\$1,157,292 ÷ 151,280 = \$7.65).

OFFICE OF ADMINISTRATION (Continued)

STATEWIDE INSURANCE COVERAGE

H. B. Sec. 4.225

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Blanket and Schedule Surety Bonds				
General Revenue	\$	\$ 64,640	\$ 64,640	\$ 64,640
Conservation Commission Fund		1,680	1,680	1,680
Highway Fund		13,680	13,680	13,680
TOTAL	80,000	80,000	80,000	80,000
Auto/Water/Air Liability				
General Revenue		190,097	377,646	377,646
Conservation Commission Fund		76,031	150,032	150,032
Highway Fund		77,049	151,599	151,599
TOTAL	269,512*	343,177	679,277	679,277
Boiler and Machinery Insurance				
Revolving Trust Fund			108,609	108,609
TOTAL	67,525*	67,525	108,609	108,609
Total Funds				
General Revenue			442,286	442,286
Conservation Commission Fund			151,712	151,712
Highway Fund			165,279	165,279
Revolving Trust Fund			108,609	108,609
GRAND TOTAL	\$ 417,037	\$ 490,702	\$ 867,886	\$ 867,886

*Appropriated to individual state agencies.

PROGRAM DESCRIPTION

This appropriation provides for surety bond coverage for state employees, auto/water/air liability for state agencies, and boiler and machinery insurance.

Blanket and Schedule Surety Bonds: The recommendation of \$80,000 will provide for purchase of blanket and individual surety bond coverage as authorized under the Omnibus State Reorganization Act of 1974.

Auto/Water/Air Liability: House Bill 1528 of the 78th General Assembly authorized the Office of Administration to purchase automobile, aircraft, and watercraft liability insurance for all state agencies. The recommendation provides for an anticipated premium increase of \$336,100.

Boiler and Machinery Insurance: Appropriation of the premium from the Office of Administration Revolving Trust Fund will simplify negotiations and premium payments with the insurance company. Each agency will be billed by the Office of Administration for its share of the premium.

OFFICE OF ADMINISTRATION (Continued)

OASHDI MATCHING PAYMENTS AND ADMINISTRATION OF OLD AGE AND SURVIVOR'S INSURANCE AGREEMENT

H. B. Sec. 4.230

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
O.A.S.D.H.I. Matching Payments From Contribution Fund	\$ 26,554,308	\$ 29,000,000	\$ 33,300,000E	\$ 33,300,000E
TOTAL				
Transfers to Contributions Fund from:				
General Revenue	16,317,082	18,115,500	20,313,000E	20,313,000E
Federal Funds	1,038,750	917,500	1,332,000E	1,332,000E
Other Funds	<u>9,198,476</u>	<u>9,967,000</u>	<u>11,655,000E</u>	<u>11,655,000E</u>
TOTAL	\$ 26,554,308	\$ 29,000,000	\$ 33,300,000E	\$ 33,300,000E

PROGRAM DESCRIPTION

This recommendation provides for payment of the state's share of Federal Old Age, Survivors Disability and Health Insurance (O.A.S.D.H.I.) taxes on the salaries of state employees. The matching payments are paid to the Social Security Administration from the contributions fund. Money is automatically transferred to the contributions fund by the Office of Administration from general revenue or any other fund from which employees' salaries are paid. In calendar year 1977, the maximum wages taxable for O.A.S.D.H.I. purposes is scheduled to rise to \$16,500.

STATE RETIREMENT CONTRIBUTION FUND

Chapter 104.370 RSMo 1969

H. B. Sec. 4.235

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
State Contributions - Employee Retirement State Retirement Contribution Fund				
TOTAL	\$ 21,505,393	\$ 26,200,000	\$ 31,225,000	\$ 31,225,000E
Transfers to Contributions Fund from:				
General Revenue	14,269,380	17,378,800	21,785,000	21,785,000E
Federal Funds	1,426,687	1,877,800	2,065,000	2,065,000E
Other Funds	<u>5,809,326</u>	<u>6,943,400</u>	<u>7,375,000</u>	<u>7,375,000E</u>
TOTAL	\$ 21,505,393	\$ 26,200,000	\$ 31,225,000	\$ 31,225,000E

PROGRAM DESCRIPTION

This appropriation provides for the State's Contribution to the Missouri State Employees' Retirement System of 7 percent of employees wages for retirement plus \$12 per month per eligible employee as payment toward hospitalization and life insurance in accordance with Chapter 104 RSMo. The appropriation also provides for the increased benefits provided in Senate Bill 5 of the 78th General Assembly, Senate Bill 513 of the 78th General Assembly, 2nd Regular Session, and in addition provides \$1,725,000 for the Judicial Retirement System which was appropriated separately in FY 1977.

OFFICE OF ADMINISTRATION (Continued)

PROGRAM ADMINISTRATION AND PAYMENT OF WORKMEN'S COMPENSATION CLAIMS

H. B. Sec. 4.240

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Workmen's Compensation				
General Revenue				
TOTAL	\$ 1,174,681	\$ 1,423,246	\$ 1,638,216	\$ 1,638,216

PROGRAM DESCRIPTION

This recommendation provides for payment of workmen's compensation benefits either through direct claim payment or through claim payment by private carrier. All employees of the State of Missouri are covered by this budget, excluding employees of the Highway Department, Highway Patrol, and the University of Missouri. The recommendation includes \$841,000 for direct claim payments, \$655,000 for premium costs, and \$142,216 for administrative costs.

ADMINISTRATION OF DEFERRED COMPENSATION PROGRAM

H. B. Sec. 4.245

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration of Deferred				
Compensation Program				
General Revenue				
TOTAL	\$ -0-	\$ 20,000	\$ 50,000	\$ 50,000

PROGRAM DESCRIPTION

The purpose of this program is to provide a tax deferred compensation program for state employees as provided by House Bill 1112 of the 77th General Assembly, Second Regular Session.

UNEMPLOYMENT INSURANCE

H. B. Sec. 4.250

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Reimbursement to Division of				
Employment Security				
General Revenue				
TOTAL	\$ 249,995	\$ 1,750,000*	\$ 950,000E	\$ 950,000E

*Includes an emergency appropriation recommendation of \$950,000.

PROGRAM DESCRIPTION

The recommendation will allow the Office of Administration to reimburse the Division of Employment Security benefits account for unemployment insurance claims paid to state employees. This central appropriation simplifies administration of this reimbursement to the Division of Employment Security.

OFFICE OF ADMINISTRATION (Continued)

STATE FINANCIAL MANAGEMENT DEVELOPMENT

H. B. Sec. 4.255

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
State Financial Management Development				
Revenue Sharing Trust Fund	\$ 259,082	\$ 1,500,000	\$	\$
General Revenue			2,400,000	2,400,000
TOTAL	\$ 259,082	\$ 1,500,000	\$ 2,400,000	\$ 2,400,000

PROGRAM DESCRIPTION

This recommendation provides continued funding for the development and installation of the statewide Financial Management and Control System. The purpose of the system is to provide consistent financial management information to a variety of users including the legislature and directors of departments. When totally implemented, the new system will reduce duplicate accounting efforts, process requests for payment in less time, and provide more information on the financial status of the state to the personnel accountable for its operation.

The system's installation has been organized into five phases based upon the functions of the system and the amount of effort required to implement each phase. This time phasing of installation activities will: (1) allow useful sections of the system to be installed each fiscal year; (2) level the number of project team members required each year; and (3) divide the installation effort into logical groups of activities for better supervision and control.

FY 1977 -- The first installation phase began in FY 1977. During this phase the basic framework of the daily and monthly processing system will be installed. The key features of the system that will be operational at the completion of this phase include fund and appropriation reporting, maintenance of the statewide vendor file, accounts payable, encumbrance and disbursement reporting, as well as daily validation and control of the financial transactions entered into the system. This phase will begin conversion in the spring of 1977 and will continue into fiscal year 1978.

FY 1978 -- The second and third installation phases are scheduled to begin in FY 1978. Phase II includes on-line data entry and inquiry capability via computer terminals. The data entry portion collects and instantly validates the financial transactions that have been submitted by each agency. The inquiry capability displays the financial status of agency appropriations, expenditure information, and other current financial information to remote users. Phase III includes the management control reporting for organizations, programs, grants and contracts as well as providing interfaces with existing computerized systems such as assistance recipient and inventory systems. As a result of the large clerical effort required to convert the agencies to management reporting, only two of the eight groups of agencies scheduled for conversion will be converted in FY 1978. The remaining groups will be converted in FY's 1979 and 1980. In addition, the completion of the Phase I conversion and any needed enhancements will occur early in FY 1978.

FY 1979-1980 -- Two additional phases of the project are scheduled for later fiscal years. These include budget development, cost allocation, and statistical reporting. The Phase III conversion efforts will be continued for the other groups of identified state agencies throughout this period. Budget development will be used to assist the agencies and the Division of Budget and Planning in the development of budget requests on a timely basis. Cost allocation and statistical reporting will be used by the agencies to collect and allocate costs for federal grants or other purposes.

OFFICE OF ADMINISTRATION (Continued)

ESCHEATS FUND

Chapter 470.220 RSMo 1969

H. B. Sec. 4.260

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Payment of Claims				
Escheats Fund				
TOTAL	\$ 50,896	\$ 100,000	\$ 100,000E	\$ 100,000E

PROGRAM DESCRIPTION

The recommendation provides for payment of claims against the escheats fund in accordance with Chapter 470.220 RSMo. The recommendation is left open-ended since it is not possible to predict the number and amount of claims that will be made against the fund.

TORT DEFENSE FUND

H. B. Sec. 4.265 & 4.270

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Settlement of claims against the State of Missouri				
Tort Defense Fund				
TOTAL	\$ 150	\$ 37,500	\$ 37,500	\$ 37,500
Transfer from General Revenue	\$ 25,000	\$ 37,500	\$ 37,500	\$ 37,500

PROGRAM DESCRIPTION

The recommendation will provide for settlement of claims against the State of Missouri as provided for in Section 105.710 RSMo. The recommendation of \$37,500 is an estimate which the Attorney General's Office indicates will be adequate for FY 1978.

COMPACT FOR EDUCATION

H. B. Sec. 4.275

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Compact for Education				
General Revenue				
TOTAL	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750

PROGRAM DESCRIPTION

The recommendation provides for payment of the state's dues to the Education Commission of the States established by the Interstate Compact for Education, Chapter 173.300 RSMo.

OFFICE OF ADMINISTRATION (Continued)
 LEASE OF FLOOD CONTROL LANDS
 Chapter 279.030 RSMo 1969

H. B. Sec. 4.280

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Distribution to County Treasurers of Funds from Lease of Flood Control Land				
General Revenue				
TOTAL	\$ 695,960	\$ 732,745*	\$ 820,000E	\$ 820,000E

*Includes an emergency appropriation recommendation at \$82,745.

PROGRAM DESCRIPTION

This recommendation provides for distribution by the Office of Administration to the county treasurer for school and road use, money received from the United States government for flood control leases. Distribution of these funds is authorized by chapter 12 RSMo.

NATIONAL FOREST RESERVE
 Chapter 12.070 RSMo 1969

H. B. Sec. 4.285

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
National Forest Reserve Distribution to County Treasurers				
General Revenue				
TOTAL	\$ 1,737,593	\$ 1,321,440	\$ 1,900,000 E	\$ 1,900,000 E

PROGRAM DESCRIPTION

The recommendation provides for distribution by the Office of Administration to county treasurers, money received from the federal government for the state's share of income from the National Forest Reserve. The money is used by the counties for roads and schools within the county.

COUNTY FOREIGN INSURANCE TAX
 Chapter 148.360 RSMo 1969

H. B. Sec. 4.290

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
County Foreign Insurance Distribution				
General Revenue				
TOTAL	\$ 16,341,260	\$ 18,273,470.	\$ 20,500,000E	\$ 20,500,000E

PROGRAM DESCRIPTION

The recommendation provides for the apportionment by the Office of Administration of one-half of the tax representing 2 percent per annum of the direct premiums received by the state from the prior year from foreign insurance companies or associations not organized under the laws of Missouri. This tax is distributed to the treasurers of the counties and the City of St. Louis on the basis of the number of school children within the county in accordance with Section 148.360 RSMo. The money provides for free textbooks in schools.

OFFICE OF ADMINISTRATION (Continued)
COUNTY STOCK INSURANCE TAX
Chapter 148.330 RSMo 1969

H. B. Sec. 4.295

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
County Stock Insurance Distribution				
General Revenue				
TOTAL	\$ 254,166	\$ 368,889*	\$ 420,000E	\$ 420,000E

*Includes an emergency recommendation of \$118,889.

PROGRAM DESCRIPTION

This recommendation provides for distribution of funds to the county treasurers, the treasurer of the City of St. Louis, and to the treasurer of the school districts of those counties in which stock insurance companies organized under the provisions of Sections 379.010 to 379.190 RSMo are located. This tax represents two percent per annum levied on the direct premiums received during the preceding year in the state on accounts of business done in this state. Distribution is made in accordance with Section 148.330 RSMo.

COUNTY PRIVATE CAR TAX
Chapter 152.050 RSMO

H. B. Sec. 4.300

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
County Private Car Tax				
General Revenue				
TOTAL	\$ 174,381	\$ 260,000	\$ 300,000E	\$ 300,000E

PROGRAM DESCRIPTION

The recommendation provides for apportionment to the counties and the City of St. Louis of the tax receipts from the county private car tax. The tax is equal to 1 1/2% of the total amount received for rail car rental by freight line companies as specified in Chapter 152, Cum. Supp. 1973.

LAND GRANT COLLEGE PROGRAM

H. B. Sec. 4.305

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Land Grant College Program (Morrell Act)				
Federal Funds				
TOTAL	\$ 231,781	\$ 300,000	\$ 300,000E	\$ 300,000E

PROGRAM DESCRIPTION

This recommendation provides for distribution to the Board of Curators of the University of Missouri and the Board of Curators of Lincoln University of grants received for use in the Colleges of Agriculture and Mechanical Arts under Acts of Congress approved August 30, 1890, (26 Stat L 417-419) and March 4, 1907, (34 Stat L 1256; 1281-1282) as follows: 1/16 of total to Lincoln University; 1/4 to the University of Missouri, Rolla; balance to the University of Missouri, Columbia.

OFFICE OF ADMINISTRATION (Continued)

FEDERAL PROGRAMS

H. B. Sec. 4,310

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Intergovernmental Personnel Act Projects	\$ 116,833	\$ 129,000	\$ 175,000E	\$ 175,000E
Comprehensive Education and Training Act Projects	98,240	60,000	60,000E	60,000E
ACTION - Missouri Volunteer Coordinator	52,984	47,500	40,000E	40,000E
Advocacy System for Citizens with Developmental Disabilities		103,000	200,000E	200,000E
Statewide Economic Development Planning (EDA302)	120,745	125,000	125,000E	125,000E
Comprehensive Planning Assistance (HUD701)	926,128	890,000	890,000E	890,000E
Federal Funds				
TOTAL	\$ 1,314,930	\$ 1,354,500	\$ 1,490,000E	\$ 1,490,000E

PROGRAM DESCRIPTION

The six federally funded programs described below are administered through the Office of Administration. The amounts recommended are estimates of funds that will be available for the programs for FY 1978.

I. INTERGOVERNMENTAL PERSONNEL ACT: Funds received under this program will be expended on projects which will improve the personnel and management capabilities of the Office of Administration and other departments of state government. Projects will include labor and employee relations, employee training and development, position classification and job evaluation, uniformity in employment conditions and compensation, and general personnel systems improvement.

II. COMPREHENSIVE EDUCATION AND TRAINING ACT PROJECTS: CETA funds will be used in the development of a comprehensive affirmative action program to assist all state agencies in recruitment, placement, and training of minorities, women, and the handicapped. The program focus is on the identification of problem areas through analytical studies and providing assistance in developing solutions.

III. ACTION - MISSOURI VOLUNTEER COORDINATOR: This program provides a central-statewide resource service center to provide needed technical and program assistance to volunteers and volunteer agencies in all parts of Missouri.

IV. ADVOCACY SYSTEM FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES: The Office of Administration has been designated by the Governor as the state agency responsible for planning and developing a federally funded statewide system for the advocacy of citizens with developmental disabilities. The existence of a working advocacy system by October 1, 1978 is a requirement of the federal government (Public Law 94-103) for continued receipt of other federal funds in the mental health field.

V. STATEWIDE ECONOMIC DEVELOPMENT PLANNING (EDA302): This grant covers federal funds made available under the EDA302 Statewide Economic Development Planning Program. Funds are passed to other state agencies to perform selected portions of the projects. The purpose of this program is to strengthen state economic development efforts, better coordinate related activities of the separate departments, and ensure that state efforts are compatible with the goals and objectives of local governments.

VI. COMPREHENSIVE PLANNING ASSISTANCE (HUD701): This distribution passes through federal funds to the fifteen non-metropolitan regional planning commissions and to selected units of local governments of less than 50,000 population. The purpose of the program is to ensure local governments have the capacity and resources to address problems of local concern, to improve the delivery of services, and to prepare for future needs. In addition, subcontracts are awarded to other agencies and universities as needed to complete portions of the state's comprehensive planning program requiring specialized expertise, such as computer mapping and economic analysis.

OFFICE OF ADMINISTRATION (Continued)

GRANTS TO REGIONAL PLANNING COMMISSIONS

H. B. Sec. 4.315

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Grants to Regional Planning Commissions				
General Revenue				
TOTAL	\$ 496,725	\$ 508,000	\$ 525,000	\$ 525,000

PROGRAM DESCRIPTION

The objective of this program is to assist local units of government in solving problems common to the entire region. State funds are provided on a matching basis of one-half state funds for one-half local funds. Elected officials and other citizens (who comprise the regional planning commissions), through collective efforts identify the most pressing needs of the area and initiate programs by pooling resources to satisfy these needs.

State funding has provided technical assistance and services to virtually every community and county in Missouri through the funding of 20 regional planning commissions. These funds enable commissions to provide services to local governments to solve their problems not presently covered by other federal or state programs.

Due to a technical error in legislation, an appropriation of \$525,000 is necessary to enable spending at the current \$508,000 level; the remaining \$17,000 will lapse.

COST IN CRIMINAL CASES

Chapter 550.000 RSMo 1969

H. B. Sec. 4.316

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost in Criminal Cases				
General Revenue				
TOTAL	\$ 750,000	\$ 2,718,000*	\$ 3,298,000	\$ 3,298,000

*Includes an emergency recommendation of \$1,618,000 for FY 1977.

PROGRAM DESCRIPTION

This appropriation is for the payment of criminal costs of indigent persons (\$2,958,000), the reimbursement of law enforcement officers for the transportation of convicted criminals to the penitentiary (\$195,000), and the reimbursement of agents appointed by the Governor for executing an extradition warrant (\$145,000).

OFFICE OF ADMINISTRATION (Continued)
AID TO PARENTAL SCHOOLS
Chapter 210.310 RSMo 1969

H. B. Sec. 4.320

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Aid to Parental Schools General Revenue TOTAL	\$ 375,000	\$ 500,000	\$ 500,000	\$ 500,000

PROGRAM DESCRIPTION

This recommendation is for payment to counties and the City of St. Louis in accordance with Sections 210.310 and 549, RSMo the sum of \$50.00 per month toward the care and maintenance of each delinquent or dependent child. The recommendation will provide for continued reimbursement for child care as statutorily provided and it will continue to fund the program as additional counties apply for assistance from the state.

READERS FOR THE BLIND
Chapter 177.140 RSMo 1969

H. B. Sec. 4.325

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Payment for Readers for the Blind General Revenue TOTAL	\$ 11,431	\$ 12,000	\$ 14,000	\$ 14,000

PROGRAM DESCRIPTION

The recommendation provides funds for the Office of Administration to reimburse degree-granting institutions a maximum of \$300 per year for payments made to readers for blind students as provided by Chapter 117.140 RSMo. The appropriation paid for 60 readers in FY 1977. Early projections estimate between 75 and 80 students will receive services in FY 1978.

LOBBYIST REGISTRATION ENFORCEMENT

H. B. Sec. 4.330

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cole County Prosecuting Attorney's Office General Revenue TOTAL	\$ -0-	\$ 20,000	\$ 21,003	\$ 21,003

PROGRAM DESCRIPTION

Chapter 105.470 RSMo authorizes the Cole County prosecuting attorney to employ, out of funds appropriated by the General Assembly, a special assistant prosecutor to investigate and prosecute violators of the act. The prosecuting attorney's office requires registration of all individuals who act as lobbyist within the definition of Chapter 105. The prosecutor verifies that accurate and complete lobbyist expense and interests reports are filed by each lobbyist. The office prosecutes violators.

The Governor's recommendation provides for \$864 in salary increases for the staff.

OFFICE OF ADMINISTRATION (Continued)

AIRCRAFT PURCHASE

H. B. Sec. 4,335

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Aircraft Purchase				
General Revenue				
TOTAL	-0-	-0-	\$ 1,480,000	\$ 1,480,000

PROGRAM DESCRIPTION

This appropriation will provide for replacement of 3 airplanes presently used in the state's flight operations service which provides air transportation for legislative, judicial and executive branch employees. The major expenditure of approximately \$1,200,000 will replace the 1968 Merlin II B. Two Seneca I's will be replaced at a cost of \$280,000.

REPLACEMENT FOR MERLIN II B: The replacement for the Merlin II B will have the following features: (1) two turbine engines to provide all weather capability, maximum reliability and safety and improved fuel economy; (2) pressurized cabin for over the weather operation; (3) top of the line avionics including radar, flight director, area navigation and maximum back up systems; (4) deice and antiice protection; (5) minimum range capability to carry two crew members and eight passengers nonstop from Jefferson City to Washington, D. C., on to an alternate airport 200 miles away, and still have 45 minutes reserve fuel after a missed approach at Washington and an approach and landing at the alternate airport.

Primary reasons for replacement of the present turboprop aircraft are safety considerations and excessive operational costs. If the Merlin is to be retained in an airworthy and usable condition approximately \$150,000 above routine operating expense will be required within the next 1,000 hours, of which an estimated \$30,000 will have to be spent in the near future. An additional \$130,000 is for a double engine change which is due in less than 1,000 hours. The aircraft is airworthy at the present time, but the radios, electrical system, and cabin interior need a complete overhaul.

REPLACEMENT FOR TWO SENECA I'S: The two Senecas will be replaced by two light twin engine aircraft costing approximately \$140,000 each. These aircraft will have the following features: (1) one pilot and 5 passenger seating capacity; (2) ability to climb on one engine at maximum allowable take off weight; (3) maximum deice and antiice protection; (4) minimum range capability to enable one pilot and five passengers to fly to any part of the state from Jefferson City, proceed to an alternate site 45 minutes away and still have 45 minutes of fuel remaining; (5) short field capability to allow safe use of airports 2,500 feet long; (6) minimum cruising speed of 150 miles per hour.

DEPARTMENT OF AGRICULTURE

Chapter 261.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.340 & 4.345

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administrative and Development	\$ 915,443	\$ 1,041,149	\$ 1,383,868	\$ 1,213,049
Regulatory	3,425,140	4,078,795	5,544,314	4,599,759
PROGRAM TOTAL	4,340,583	5,119,944	6,928,182	5,812,808
Personal Service				
General Revenue	2,827,203	3,420,104	4,265,620	4,014,131
Federal Funds	100,696	100,108	115,182	115,182
Highway Fund	46,622	48,520	51,916	51,916
Commodity Fund	5,376	7,568	8,627	8,627
Total	2,979,897	3,576,300	4,441,345	4,189,856
Equipment Purchase and Repair				
General Revenue	172,696	36,847	558,130	194,145
Federal Funds	7,019	41,743	30,850	30,850
Revenue Sharing Trust Fund	-0-	182,813	248,900	-0-
Total	179,715	261,403	837,880	224,995
Operation				
General Revenue	1,130,081	1,187,527	1,579,494	1,328,494
Federal Funds	34,890	77,682	51,511	51,511
Highway Fund	16,000	17,032	17,952	17,952
Total	1,180,971	1,282,241	1,648,957	1,397,957
Total Funds				
General Revenue	4,129,980	4,644,478	6,403,244	5,536,770
Federal Funds	142,605	219,533	197,543	197,543
Highway Fund	62,622	65,552	69,868	69,868
Commodity Fund	5,376	7,568	8,627	8,627
Revenue Sharing Trust Fund	-0-	182,813	248,900	-0-
GRAND TOTAL	\$ 4,340,583	\$ 5,119,944	\$ 6,928,182	\$ 5,812,808

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 3,725,007	\$ 3,725,007
Cost of salary increases			255,314	255,314
Extraordinary salary increases			366,169	145,850
Other			94,855	63,685
TOTAL	\$ 2,979,897	\$ 3,576,300	\$ 4,441,345	\$ 4,189,856
Number of employees				
full-time equivalent	344.25	359.00	392.75	372.50

DEPARTMENT OF AGRICULTURE (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION: This program consists of the director and his administrative staff and provides services such as legal counsel, budget preparation, accounting, planning, and policy development.

The Governor's recommendation provides one additional account clerk at a cost of \$8,400 in personal service and \$1,545 in equipment purchase and repair to absorb the increased workload generated by the increasing number of line-item appropriations to the department.

II. ADMINISTRATIVE SERVICES: This program provides personnel management, public information, and statistical services.

III. AGRICULTURE DEVELOPMENT: This program provides a market news service designed to inform consumers of available products and current pricing information and a market development staff to promote Missouri's agricultural products on a domestic and worldwide basis.

IV. AUDITS AND COMPLIANCE: The purposes of this program are to license, examine, and bond grain warehousing operations; provide data processing services for permit issuance, licensing and inventory control; and prevent unfair milk sales practices by establishing rules and regulations for and issuing licenses to all milk processors, distributors, and retailers.

The Governor's recommendation provides an additional accountant and grain warehouse auditor at a total cost of \$25,000 in personal service, \$9,000 in equipment purchase and repair, and \$12,400 in operation to absorb the increased workload generated as a result of more stringent audit procedures.

V. ANIMAL HEALTH, DAIRY, AND POULTRY: This program is responsible for the administration and regulation of laws relating to the health of farm animals, dairy and related operations, and egg sales operation. The objectives of the program are threefold: (1) to control and eradicate all dangerous contagious diseases among cattle, swine, and poultry; (2) improve the quality of milks used for manufacturing purposes; and (3) insure the quality of eggs sold in Missouri.

To improve the control of contagious diseases among cattle, the Governor's recommendation provides an additional \$29,000 in operation to pay for the increased number of tests administered by practicing veterinarians for disease control purposes.

In addition, the Governor's recommendation provides \$47,600 to implement a standardized disease control program for Missouri's poultry industry designed to help maintain a high level of exports of Missouri poultry products.

The Governor's recommendation also includes \$14,500 for a chemist to analyze the effects of pollution residues on Missouri's livestock industry and assist producers in reducing pollution hazards.

VI. GRAIN INSPECTION AND WEIGHING: The grain inspection and weighing program is responsible for officially inspecting and grading all grains for which standards have been established under the United States Grain Standards Act. The program also has the exclusive right to officially weigh or supervise the actual weighing of grain if requested by the owner of the grain.

VII. PLANT INDUSTRIES: This program is responsible for regulating economic poisons, inspecting and certifying all nurseries for hazardous plant pests, issuing permits to retail and wholesale seed dealers, aiding counties in the control and eradication of Johnson grass, determining that companies selling treated timber products sell only those that comply with state specifications, registering commercial feed manufacturing facilities and seeds sold in Missouri, controlling the use and application of restricted use pesticides, inspecting fresh fruit and vegetables at shipping and receiving points throughout the state, and performing laboratory analyses on various products to assure they meet manufacturers' guarantees.

To comply with the statutory requirements specified in the Missouri Pesticide Act of 1974, the Governor's recommendation provides an additional \$62,450 in personal service, \$29,300 in equipment purchase and repair, and \$26,000 in operation to enforce the laws relating to restricted use pesticides.

The Governor's recommendation also provides an additional \$13,000 in personal service, \$1,550 in equipment purchase and repair, and \$2,300 in operation for a bacteriologist which will provide the plant industries division with the capability to guarantee the accuracy of labels on commercial medicated feeds.

VIII. WEIGHTS AND MEASURES: This program provides for the testing, proving, and inspecting of large vehicle, livestock, hopper, and highway patrol scales, small general purpose scales, liquified gas meters, and retail gasoline pumps.

DEPARTMENT OF AGRICULTURE (Continued)

AGRICULTURE GRANTS

H. B. Sec. 4.345

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Agriculture Grants				
Federal Funds				
TOTAL	\$ 161,795	\$ 229,743	\$ 243,905E	\$ 243,905E

PROGRAM DESCRIPTION

This program enables the Department of Agriculture to receive all available federal funds providing partial support for department programs. Federal funds currently provide partial support for diagnostic laboratory services, market news information, certification of pesticide applicators, and the inspection of grain, fruit, eggs, and medicated feeds.

The Governor's recommendation will enable the department to receive \$243,905 from federal funds in FY 1978.

REFUND OF RECEIPTS

H. B. Sec. 4.350

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Refund of receipts				
General Revenue				
TOTAL	\$ -0-	\$ -0-	\$ 2,500	\$ 2,500

PROGRAM DESCRIPTION

This program will provide the Department of Agriculture with the means to refund erroneous receipts.

APPLE MERCHANDISING

H. B. Sec. 4.355

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Apple Merchandising				
Apple Merchandising Fund				
TOTAL	\$ 7,774	\$ 16,020	\$ 16,020	\$ 16,020

PROGRAM DESCRIPTION

This program provides for the market promotion of apples produced for sale in Missouri. The Governor's recommendation will provide for insuring that Chapter 265 RSMo is enforced, distribution of a buyer guide, and dissemination of consumer information.

DEPARTMENT OF AGRICULTURE (Continued)

COMMODITY MERCHANDISING COUNCIL

H. B. Sec. 4.360

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Commodity Merchandising Council				
Commodity Merchandising Fund				
TOTAL	\$ 198,266	\$ 220,000	\$ 770,000	\$ 770,000

PROGRAM DESCRIPTION

This program provides for the operation of the various commodity councils established by Chapter 275, RSMo. The Governor's recommendation will provide for the market promotion, development, and research for each commodity. This recommendation provides an additional \$550,000 due to the addition of the soybean council to the commodity merchandising program.

INDEMNITY PAYMENTS

H. B. Sec. 4.365

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Indemnity Payments				
General Revenue	\$ -0-	\$ -0-	\$ -0-	\$ 300,000
Revenue Sharing Trust Fund	173,637	300,000	300,000	-0-
TOTAL	\$ 173,637	\$ 300,000	\$ 300,000	\$ 300,000

PROGRAM DESCRIPTION

As part of the Department of Agriculture's disease control and eradication program, livestock indemnity payments provide partial restitution for owners of diseased or quarantined livestock to maintain the lowest possible level of disease and economic loss in livestock operations.

GYPSY MOTH FUND

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Emergency Gypsy Moth Fund				
General Revenue				
TOTAL	\$ -0-	\$ -0-	\$ 60,000	\$ -0-

PROGRAM DESCRIPTION

A specific recommendation is not included for this program because the Department of Conservation and the Department of Agriculture could make initial efforts to combat this pest with existing appropriations. Also, in the event of an infestation of gypsy moths in Missouri, the governmental emergency fund could be used to supplement efforts by the Departments of Agriculture and Conservation to eliminate the pest.

DEPARTMENT OF AGRICULTURE (Continued)

AGRICULTURAL EMERGENCY FUND

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.370

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Agricultural Emergency Fund				
Personal Service	\$ 52,455	\$ 60,031	\$ 67,295	\$ 67,295
Equipment Purchase and Repair	327	7,192	1,012	1,012
Operation	<u>13,908</u>	<u>16,430</u>	<u>17,148</u>	<u>17,148</u>
Agricultural Emergency Fund				
TOTAL	\$ 66,690	\$ 83,653	\$ 85,455	\$ 85,455

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 62,892	\$ 62,892
Cost of salary increases			<u>4,403</u>	<u>4,403</u>
TOTAL	\$ <u>52,455</u>	\$ <u>60,031</u>	\$ <u>67,295</u>	\$ <u>67,295</u>

Number of employees				
full-time equivalent	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

PROGRAM DESCRIPTION

This program provides financial assistance to low income farmers. The program is divided into two components. The first, the student loan program, provides educational loans for youth whose families earn a portion of their income from farming or ranching. The second, the capital improvement loan program, provides additional credit to young farmers through crop and livestock guarantees.

The Governor's recommendation provides 7 FTE employees to accomplish the following:

Capital Improvement Loans	Number	Dollar Amount	Student Loans	Number	Dollar Amount
FY 1975	8	\$ 57,000	FY 1975	291	\$ 354,276
FY 1976	159	1,351,112	FY 1976	350	517,475
FY 1977	176	1,500,000	FY 1977	532	851,013
FY 1978	187	1,500,000	FY 1978	692	1,100,000

DEPARTMENT OF AGRICULTURE (Continued)

STATE FAIR

Chapter 262.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.375

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
State Fair				
Personal Service				
General Revenue	\$ 69,247	\$ 74,892	\$ 89,327	\$ 89,327
Earnings Fund	159,023	170,004	170,004	170,004
Total	228,270	244,896	259,331	\$ 259,331
Equipment Purchase and Repair				
General Revenue	30,816	35,035	78,640	30,000
Earnings Fund	-0-	7,430	7,430	7,430
Total	30,816	42,465	86,070	37,430
Operation				
General Revenue	188,513	160,406	195,983	195,983
Earnings Fund	712,948	822,066	842,566	842,566
Total	901,461	982,472	1,038,549	1,038,549
Total Funds				
General Revenue	288,576	270,333	363,950	315,310
Earnings Fund	871,971	999,500	1,020,000	1,020,000
GRAND TOTAL	\$ 1,160,547	\$ 1,269,833	\$ 1,383,950	\$ 1,335,310

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 244,896	\$ 244,896
Cost of salary increases			14,435	14,435
TOTAL	\$ 228,270	\$ 244,896	\$ 259,331	\$ 259,331
Number of employees				
full-time equivalent	41.25	41.34	41.34	41.34

PROGRAM DESCRIPTION

The Missouri State Fair is an annual event which is designed to reflect the economic, social, and cultural character of the state. Its primary emphasis has been in the agricultural area, but since its inception in 1901 the State Fair has grown and developed into an institution which provides a forum for many industrial interests, charitable institutions, state agencies, and service organizations to carry out their programs of education and information to the public.

DEPARTMENT OF AGRICULTURE (Continued)

CASH TO OPEN THE FAIR

H. B. Sec. 4.380

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cash to open the Fair				
Earnings Fund				
TOTAL	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

PROGRAM DESCRIPTION

Based on past experience, \$30,000 in change will be needed to start the Fair.

DEPARTMENT OF AGRICULTURE
DIVISION OF FAIRS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.385

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Aid to Fairs				
Personal Service	\$ 19,343	\$ 20,682	\$ 23,630	\$ 22,130
Equipment Purchase and Repair	-0-	50	1,086	1,000
Operation	5,900	8,033	8,202	8,202
General Revenue				
TOTAL	\$ 25,243	\$ 28,765	\$ 32,918	\$ 31,332

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 20,682	\$ 20,682
Cost of salary increases			1,448	1,448
New positions			1,500	-0-
TOTAL	\$ 19,343	\$ 20,682	\$ 23,630	\$ 22,130

Number of employees				
full-time equivalent	1.91	1.91	1.91	1.91

PROGRAM DESCRIPTION

The purpose of this program is to provide financial assistance to fairs and shows in Missouri for eligible premium expenses and building projects.

The Governor's recommendation provides 1.91 FTE employees to review and audit applications for financial assistance in both the premium expense and building projects programs and conduct on-site inspections to insure compliance with grant provisions.

DEPARTMENT OF AGRICULTURE
DIVISION OF FAIRS
STATE AID TO FAIRS--PREMIUM PROGRAM

H. B. Sec. 4,390

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Aid to Fairs				
General Revenue				
TOTAL	\$ 194,950	\$ 209,400	\$ 224,400	\$ 209,400

PROGRAM DESCRIPTION

This program provides for the partial payment of premiums, not to exceed 50%, paid by nonprofit county and district fairs, regularly organized or incorporated agricultural societies, or fairs for the advancement of agriculture holding shows or exhibitions to promote agriculture in the state of Missouri.

DEPARTMENT OF AGRICULTURE
DIVISION OF FAIRS
STATE AID TO FAIRS--BUILDING GRANT PROGRAM

H. B. Sec. 4,395

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Building Grant Programs				
General Revenue	\$ -0-	\$ -0-	\$ -0-	\$ 52,500
Revenue Sharing Trust Fund	45,000	52,500	60,000	-0-
TOTAL	\$ 45,000	\$ 52,500	\$ 60,000	\$ 52,500

PROGRAM DESCRIPTION

This program provides for reimbursement of up to 50% of improvement construction costs, not to exceed \$2,500 per year, on buildings used for agricultural exhibitions designed for youth or agricultural purposes.

DEPARTMENT OF AGRICULTURE (Continued)

STATE MILK BOARD

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.400

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Milk Board				
Personal Service	\$ 23,403	\$ 24,696	\$ 27,280	\$ 27,280
Equipment Purchase and Repair	409	400	1,040	1,040
Operation	<u>13,166</u>	<u>13,916</u>	<u>15,079</u>	<u>15,079</u>
Milk Inspection Fees Fund				
TOTAL	\$ 36,978	\$ 39,012	\$ 43,399	\$ 43,399

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 24,696	\$ 24,696
Cost of salary increases			<u>2,584</u>	<u>2,584</u>
TOTAL	\$ 23,403	\$ 24,696	\$ 27,280	\$ 27,280

Number of employees				
full-time equivalent	2	2	2	2

PROGRAM DESCRIPTION

This program provides for the regulation of dairy farms and processing plants producing fluid milk products. The Milk Board regulates the producers through contracts with counties and municipalities to inspect and analyze milk produced.

The Governor's recommendation provides 2 FTE employees to administer the program which provides for the annual inspection of 4,050 grade A dairy farms and 47 processing plants.

STATE MILK BOARD - CONTRACTS FOR INSPECTIONS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.405

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Milk Inspections				
Milk Inspection Fees Fund				
TOTAL	\$ 970,439	\$ 1,026,200	\$ 1,040,000	\$ 1,040,000

PROGRAM DESCRIPTION

This program provides funds for contracting with local health agencies for the inspection of milk producers and processors on a monthly basis.

The Governor's recommendation will provide for the inspection of 4,050 Grade A producer dairies and 47 processing plants in FY 1977. This recommendation also provides an additional \$13,800 to cover the higher cost of contracting for milk inspections.

DEPARTMENT OF CONSERVATION

Chapter 252.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.410 & 4.415

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration and Support Services	\$ 4,963,322	\$ 5,272,230	\$ 9,416,590	\$ 9,416,590
Field Activities	2,493,211	2,858,220	3,903,701	3,903,701
Wildlife	1,948,711	2,247,782	3,407,746	3,407,746
Fisheries	2,506,638	2,735,977	4,386,914	4,386,914
Forestry	<u>3,454,337</u>	<u>4,020,681</u>	<u>4,903,754</u>	<u>4,851,049</u>
PROGRAM TOTAL	15,366,219	17,134,890	26,018,705	25,966,000
Personal Service				
General Revenue	683,375	763,156	-0-	-0-
Conservation Commission Fund	<u>8,274,950</u>	<u>9,486,457</u>	<u>13,997,281</u>	<u>13,997,281</u>
Total	8,958,325	10,249,613	13,997,281	13,997,281
Equipment Purchase and Repair				
General Revenue	21,000	91,430	-0-	-0-
Revenue Sharing Trust Fund	100,000	50,000	-0-	-0-
Conservation Commission Fund	<u>1,282,056</u>	<u>1,428,552</u>	<u>4,235,544</u>	<u>4,235,544</u>
Total	1,403,056	1,569,982	4,235,544	4,235,544
Operation				
General Revenue	378,180	387,274	276,544	223,839
Conservation Commission Fund	<u>4,626,658</u>	<u>4,928,021</u>	<u>7,509,336</u>	<u>7,509,336</u>
Total	5,004,838	5,315,295	7,785,880	7,733,175
Total Funds				
General Revenue	1,082,555	1,241,860	276,544	223,839
Revenue Sharing Trust Fund	100,000	50,000	-0-	-0-
Conservation Commission Fund	<u>14,183,664</u>	<u>15,843,030</u>	<u>25,742,161</u>	<u>25,742,161</u>
GRAND TOTAL	\$ 15,366,219	\$ 17,134,890	\$ 26,018,705	\$ 25,966,000

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 10,610,951	\$ 10,610,951
Cost of salary increases			742,380	742,380
New positions			<u>2,643,950</u>	<u>2,643,950</u>
TOTAL	\$ 8,958,325	\$ 10,249,613	\$ 13,997,281	\$ 13,997,281
Number of employees				
full-time equivalent	985.4	1,038.1	1,318.5	1,318.5

DEPARTMENT OF CONSERVATION (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION AND SUPPORT: This program consists of the director and his administrative staff and provides staff and technical support in the legal, public relations, federal aid coordination, personnel, planning, fiscal, and engineering fields.

The Governor's recommendation includes an additional 110.1 FTE employees at a cost of \$1,125,006 in personal service, \$1,072,125 in equipment and \$1,443,765 in operation from conservation commission funds to provide additional support personnel for the department's expanded program activities.

II. FIELD ACTIVITIES: This program provides for the management of public lands and waters to enhance game and fish production and the protection of wildlife resources. The objectives of this program are accomplished through the development of wildlife and fisheries management plans for landowners, the enforcement of game laws, and the provision of assistance to state and federal land-use agencies to prevent the destruction of wildlife habitat.

The Governor's recommendation includes an additional 57 FTE employees at a cost of \$531,722 in personal service, \$136,914 in equipment, and \$141,365 in operation from conservation commission funds to provide for better enforcement of commission regulations.

III. WILDLIFE: The objectives of this program are to control, manage, restore, and conserve Missouri's wildlife resources by providing scientific management of these resources and maximum recreational opportunities consistent with maintaining optimum populations of all wildlife species. Activities directed toward these objectives include an inventory of wildlife resources, research to improve habitat management, and the management of wildlife resources on public and private lands.

The Governor's recommendation includes an additional 43 FTE employees at a cost of \$304,946 in personal service, \$355,950 in equipment and \$332,550 in operation from conservation commission funds to provide for the development of additional waterfowl and upland wildlife areas and an increase in wildlife research.

IV. FISHERIES: This program provides for the preservation, restoration and management of Missouri's aquatic wildlife resources. Methods used to accomplish these objectives include habitat surveillance and damage investigation, public and private land and water management, habitat acquisition and development, management technique research, and water resources planning and coordination.

The Governor's recommendation includes an additional 49.6 FTE employees at a cost of \$481,632 in personal service, \$492,000 in equipment, and \$326,000 in operation from conservation commission funds to improve fisheries research and management.

V. FORESTRY: This program provides forest fire protection, seedling distribution, management advice, insect and disease surveillance, and community beautification. The objectives of the program are to furnish forest fire protection for all forest lands in the state, encourage good land and timber management practices and the control and abatement of forest insects and diseases.

The Governor's recommendation includes an additional 18 FTE employees at a cost of \$197,644 in personal service, \$166,400 in equipment and \$64,586 in operation to improve forest management and fire protection activities.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION, AND LICENSING

DEPARTMENTAL SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Departmental Administrative Services	\$ 249,821	\$ 321,729	\$ 565,843	\$ 381,148
Administrative Hearing Commission	31,533	33,097	47,672	47,672
Division of Credit Unions	163,505	194,102	261,549	237,561
Division of Finance	1,539,898	1,705,948	1,996,345	1,838,808
Commission on Human Rights	421,743	489,930	747,372	672,441
Division of Insurance	957,296	1,088,275	1,562,686	1,525,466
Office of the Public Counsel	94,542	183,407	212,115	212,115
Public Service Commission	2,991,259	3,947,059	4,143,109	4,143,109
Division of Savings and Loan Supervision	184,086	227,342	238,745	238,745
Division of Community Development	346,758	412,971	603,324	539,759
Division of Commerce & Industrial Development	615,813	766,666	996,890	871,310
Missouri State Council on the Arts	144,529	150,891	257,301	157,026
Missouri Housing Development Commission	245,050	483,453	514,467	514,467
State Environmental Improvement Authority	77,601	81,105	87,519	87,519
Division of Tourism	968,091	1,122,819	1,348,290	1,116,690
Office of Minority Business Enterprises	-0-	-0-	85,000	85,000
Division of Professional Registration	1,333,919	1,759,626	2,179,655	1,939,551
PROGRAM TOTAL	10,365,444	12,968,420	15,847,882	14,608,387
Personal Service				
General Revenue	3,660,864	4,702,124	5,786,792	5,420,443
Federal Funds	171,343	161,421	334,291	302,631
PSC Fund	1,572,477	1,887,102	2,010,054	2,010,054
Highway Fund	800,869	1,013,277	1,083,265	1,083,265
Other Funds	548,403	656,179	744,021	697,385
Total	6,753,776	8,420,103	9,958,423	9,513,778
Equipment Purchase and Repair				
General Revenue	40,482	66,909	167,890	68,294
Federal Funds	4,500	-0-	10,574	8,173
PSC Fund	16,663	14,509	36,761	36,761
Highway Fund	51,944	89,971	7,102	7,102
Revenue Sharing Trust Fund	-0-	10,600	-0-	-0-
Other Funds	17,275	20,606	39,614	33,269
Total	130,864	202,595	261,941	153,599
Operation				
General Revenue	2,387,661	2,627,853	3,676,408	3,046,489
Federal Funds	42,093	50,401	173,302	136,933
PSC Fund	357,568	627,940	638,359	638,359
Highway Fund	121,768	220,855	225,543	225,543
Other Funds	571,714	818,673	913,906	893,686
Total	3,480,804	4,345,722	5,627,518	4,941,010
Total Funds				
General Revenue	6,089,007	7,396,886	9,631,090	8,535,226
Federal Funds	217,936	211,822	518,167	447,737
PSC Fund	1,946,708	2,529,551	2,685,174	2,685,174
Highway Fund	974,401	1,324,103	1,315,910	1,315,910
Revenue Sharing Trust Fund	-0-	10,600	-0-	-0-
Other Funds	1,137,392	1,495,458	1,697,541	1,624,340
GRAND TOTAL	\$ 10,365,444	\$ 12,968,420	\$ 15,847,882	\$ 14,608,387

DEPARTMENTAL SUMMARY (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 8,621,143	\$ 8,548,068
Cost of salary increases			577,897	572,875
New positions			667,085	386,835
Extraordinary salary increases			41,771	6,000
Per diem increase for commissioners			50,527	-0-
TOTAL	\$ 6,753,776	\$ 8,420,103	\$ 9,958,423	\$ 9,513,778
Number of employees				
full-time equivalent	631.36	686.17	753.00	

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF DEPARTMENTAL ADMINISTRATIVE SERVICES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.420

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service				
General Revenue	\$ 193,527	\$ 246,228	\$ 313,874	\$ 291,674
Federal Funds	7,796	-0-	-0-	-0-
Total	201,323	246,228	313,874	291,674
Equipment Purchase and Repair				
General Revenue	3,498	3,078	12,745	2,500
Operation				
General Revenue	45,000	72,423	239,224	86,974
Total Funds				
General Revenue	242,025	321,729	565,843	381,148
Federal Funds	7,796	-0-	-0-	-0-
GRAND TOTAL	\$ 249,821	\$ 321,729	\$ 565,843	\$ 381,148

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 246,228	\$ 246,228
Cost of salary increases			14,446	14,446
New positions			53,200	31,000
TOTAL	\$ 201,323	\$ 246,228	\$ 313,874	\$ 291,674
Number of employees				
full-time equivalent	14	17	21	19

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF DEPARTMENTAL ADMINISTRATIVE SERVICES (Continued)

PROGRAM DESCRIPTION

The purpose of this program is to provide overall management for the department. This task is accomplished by four main sections within departmental administrative services: the office of the director, the office of operations and finance, the office of program development, and the office of consumer services.

The Governor's recommendation provides an additional \$31,000 in personal service and \$24,000 in operation from general revenue for the development and application of EDP systems related to many examination and licensing functions performed by divisions within the department.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
ADMINISTRATIVE HEARING COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.430

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administrative Hearing Commission				
Personal Service	\$ 20,073	\$ 21,372	\$ 27,923	\$ 27,923
Equipment Purchase and Repair	446	500	850	850
Operation	<u>11,014</u>	<u>11,225</u>	<u>18,899</u>	<u>18,899</u>
General Revenue				
TOTAL	\$ 31,533	\$ 33,097	\$ 47,672	\$ 47,672

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 21,372	\$ 21,372
Cost of salary increases			551	551
Extraordinary salary increase.			<u>6,000</u>	<u>6,000</u>
TOTAL	\$ <u>20,073</u>	\$ <u>21,372</u>	\$ 27,923	\$ 27,923

Number of employees				
full-time equivalent	2	2	2	2

PROGRAM DESCRIPTION

By authority of Chapter 161 RSMo, this program conducts hearings involving the revocation, suspension or refusal to issue a license to any individual who possesses or requests a professional license from any agency or department of the State of Missouri.

As a result of the increased number of hearings conducted by the Administrative Hearing Commission, the Governor's recommendation provides an additional \$6,000 in personal service and \$7,500 in operation from general revenue to enable the Administrative Hearing Commissioner to devote all of his time to Administrative Hearing Commission work. At present, the duties of Administrative Hearing Commissioner and the Chairman of the Board of Mediation are performed by the same individual.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF CREDIT UNIONS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.435

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Credit Unions				
Personal Service	\$ 129,569	\$ 150,165	\$ 173,647	\$ 160,674
Equipment Purchase and Repair	90	835	9,865	1,000
Operation	<u>33,846</u>	<u>43,102</u>	<u>78,037</u>	<u>75,887</u>
General Revenue				
TOTAL	\$ 163,505	\$ 194,102	\$ 261,549	\$ 237,561

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 162,287	\$ 150,165
Cost of salary increases			<u>11,360</u>	<u>10,509</u>
TOTAL	\$ 129,569	\$ 150,165	\$ 173,647	\$ 160,674

Number of employees				
full-time equivalent	11	13	13	13

PROGRAM DESCRIPTION

This program provides for the supervision and regulation of all state-chartered credit unions as authorized by Chapter 370 RSMo. The objectives of this program are to examine each credit union at least once a year, re-examine potential problem credit unions, and reduce the number of problem credit unions.

The Governor's recommendation provides an additional \$31,000 in operation from general revenue for one-time conversion and implementation costs of a computerized financial management information system designed to identify credit unions in financial difficulty.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF FINANCE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.440

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Supervision and Enforcement	\$ 269,260	\$ 311,215	\$ 353,677	\$ 326,280
Examinations	<u>1,270,638</u>	<u>1,394,733</u>	<u>1,642,668</u>	<u>1,512,528</u>
PROGRAM TOTAL	1,539,898	1,705,948	1,996,345	1,838,808
Personal Service	1,163,559	1,251,014	1,462,217	1,360,387
Equipment Purchase and Repair	4,189	6,500	18,007	2,825
Operation	<u>372,150</u>	<u>448,434</u>	<u>516,121</u>	<u>475,596</u>
General Revenue				
TOTAL	\$ 1,539,898	\$ 1,705,948	\$ 1,996,345	\$ 1,838,808

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF FINANCE (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 1,251,014	\$ 1,251,014
Cost of salary increases			87,373	87,373
Extraordinary salary increases.			96,930	22,000
Other			26,900	-0-
TOTAL	\$ 1,163,559	\$ 1,251,014	\$ 1,462,217	\$ 1,360,387

Number of employees				
full-time equivalent	99	100	109	102

PROGRAM DESCRIPTION

I. SUPERVISION AND ENFORCEMENT: The Division of Finance administers the laws and regulations relating to banks, trust companies, and consumer finance institutions as specified in Chapters 361, 362, 364, 365, 367, and 408 RSMo 1969. This program issues or cancels bank charters, supervises and licenses all businesses making consumer loans, and promulgates and enforces rules and regulations pertaining to banks, trust companies, and consumer loan institutions.

II. EXAMINATION: The Division of Finance is responsible for examining each bank and trust company in Missouri at least once each year. In addition, the division is responsible for 732 consumer finance institutions doing business in Missouri. The objective of this program is to prove and maintain by examination the solvency of each bank, trust company, and consumer finance institution in Missouri.

The Governor's recommendation provides an additional \$22,000 in personal service, \$825 in equipment purchase and repair, and \$10,500 in operation from General Revenue for two additional consumer finance examiners to improve the investigation and examination of consumer finance companies in Missouri.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
COMMISSION ON HUMAN RIGHTS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.445

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration/Compliance				
Personal Service	\$ 319,149	\$ 382,738	\$ 612,602	\$ 545,826
Equipment Purchase and Repair	1,719	1,839	14,551	8,296
Operation	100,875	105,353	120,219	118,319
General Revenue				
TOTAL	\$ 421,743	\$ 489,930	\$ 747,372	\$ 672,441

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 382,738	\$ 382,738
Cost of salary increases			26,792	26,792
New positions			159,072	136,296
Per diem for Commission members.			44,000	-0-
TOTAL	\$ 319,149	\$ 382,738	\$ 612,602	\$ 545,826

Number of employees				
full-time equivalent	37.0	37.0	52.5	50.5

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
COMMISSION ON HUMAN RIGHTS (Continued)

PROGRAM DESCRIPTION

By authority of Chapters 296, 314, and 213 RSMo 1969 the Commission on Human Rights is responsible for the enforcement of the Fair Employment Practices Act, the Public Accommodations Act, and the Fair Housing Act. When a complaint is filed, the commission staff determines if there is reasonable cause to believe discrimination has occurred. If so, an effort is made to eliminate or remedy the unlawful practice through conference, conciliation, and persuasion. If conciliation efforts fail the matter is resolved in the courts.

The commission is also responsible for disseminating information relative to anti-discrimination laws for the purpose of educating citizens as to their rights and responsibilities. As a part of this education program, the commission provides technical assistance to employers upon request in establishing affirmative action plans.

To insure prompt consideration of all complaints of discrimination the Governor's recommendation provides an additional \$82,332 in personal service, \$2,000 in equipment purchase and repair, and \$7,150 in operation from general revenue to enable the commission to employ 7 investigators whose responsibility will be to eliminate the backlog of cases filed with the commission. This recommendation will allow the existing staff to work exclusively on current cases. Funds for these investigators will not appear in the fiscal year 1979 budget request since their work will be completed when the backlog is eliminated.

The Governor also recommends an additional \$53,964 in personal service, \$4,457 in equipment purchase and repair, and \$3,000 in operation from general revenue for 4 new investigators to prevent future case backlogs.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF INSURANCE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.450

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Office of Director	\$ 74,782	\$ 98,233	\$ 150,503	\$ 130,500
Chief Clerk/Fiscal Staff/Licensing	220,783	243,475	539,441	527,111
Legal	154,660	160,594	173,108	172,211
Financial Examination/Securities	98,322	152,272	161,501	161,501
Market Conduct/Consumer Services	87,627	115,679	156,675	156,125
Policy Services	204,722	194,866	244,947	244,947
Eastern Region Consumer Services	72,808	79,256	87,102	85,362
Western Region Consumer Services	43,592	43,900	49,409	47,709
PROGRAM TOTAL	957,296	1,088,275	1,562,686	1,525,466
Personal Service	793,895	909,716	1,050,084	1,043,484
Equipment Purchase and Repair	13,756	4,218	31,271	22,381
Operation	149,645	174,341	481,331	459,601
General Revenue				
TOTAL	\$ 957,296	\$ 1,088,275	\$ 1,562,686	\$ 1,525,466

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 909,716	\$ 909,716
Cost of salary increases			63,682	63,682
New positions			76,686	70,086
TOTAL	\$ 793,895	\$ 909,716	\$ 1,050,084	\$ 1,043,484

Number of employees				
full-time equivalent	84.75	87.25	92.75	91.75

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF INSURANCE (Continued)

PROGRAM DESCRIPTION

I. OFFICE OF THE DIRECTOR: This program consists of the division director, his deputy, and administrative staff.

The Governor's recommendation provides an additional \$9,500 from general revenue for the purchase of micro-filming equipment for the establishment and implementation of a microfilm system for all records of the division of insurance.

In addition, to comply with provisions of House Bill 1308, the Governor's recommendation provides \$16,553 from general revenue for a statistical analyst to assemble and analyze medical malpractice data.

II. CHIEF CLERK/FISCAL STAFF/LICENSING: This program provides accounting, budget, personnel, purchasing, inventory and EDP systems for the division. This program is also responsible for licensing insurance agents, brokers, and public adjusters.

The Governor's recommendation provides an additional \$265,000 in operation from general revenue for the conversion and implementation of an automated licensing system for insurance companies, agents, adjusters, and brokers. The cost of this program will not be reflected in the FY 1979 budget since funds are needed for a one-time conversion and implementation only.

III. LEGAL: This program provides legal staff support for the division in the enforcement and administration of insurance laws and regulations.

IV. FINANCIAL EXAMINATION: The purpose of this program is to examine all insurance companies in Missouri every three years, or as the director specifies, and audit the securities held for deposit with the state and the annual statements filed with the Division of Insurance. This program also provides for the collection of all premium taxes.

V. MARKET CONDUCT/CONSUMER SERVICES: The purpose of this program is to conduct field examinations of insurance companies writing life, accident, property, casualty, and health insurance to insure compliance with statutes and regulations providing for the collection of premium taxes and the protection of the consumers' interest.

The Governor's recommendation provides an additional \$29,600 in personal service, \$1,720 in equipment purchase and repair, and \$1,380 in operation from general revenue for three additional consumer service representatives to reduce the time required to respond to insurance related complaints.

VI. POLICY SERVICES: The purpose of this program is to review all accident and health, life, and property and casualty policies to insure compliance with the applicable laws and regulations.

To verify the fairness and accuracy of insurance rates charged to Missouri citizens, the Governor's recommendation provides an additional \$35,905 from general revenue for an actuary.

VII. EASTERN REGIONAL CONSUMER SERVICES: The purposes of this program are to investigate consumer complaints, answer consumer inquiries on insurance related matters, and coordinate consumer services with those of the main office for the eastern third of the state.

VIII. WESTERN REGION CONSUMER SERVICES: The purposes of this program are to investigate consumer complaints, answer consumer inquiries on insurance related matters, and coordinate consumer services with those of the main office for the western third of the state.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
OFFICE OF THE PUBLIC COUNSEL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.455

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service	\$ 63,867	\$ 102,107	\$ 129,254	\$ 129,254
Equipment Purchase and Repair	3,790	9,340	4,383	4,383
Operation	<u>26,885</u>	<u>71,960</u>	<u>78,478</u>	<u>78,478</u>
General Revenue				
TOTAL	\$ 94,542	\$ 183,407	\$ 212,115	\$ 212,115

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 102,107	\$ 102,107
Cost of salary increases			7,147	7,147
New positions			<u>20,000</u>	<u>20,000</u>
TOTAL	\$ <u>63,867</u>	\$ <u>102,107</u>	\$ 129,254	\$ 129,254

Number of employees				
full-time equivalent	5	7	8	8

PROGRAM DESCRIPTION

The purpose of this program is to protect consumer interests in all utility and transportation rate cases under the jurisdiction of the Public Service Commission. The staff of the Public Counsel, with the assistance of expert testimony, will represent the position of the consumer in cases where the public at large has an interest.

The Governor's recommendation provides one additional lawyer at a cost of \$20,000 in personal service, \$1,208 in equipment, and \$5,750 in operation to enable the Office of the Public Counsel to participate in all major or significant utility rate cases.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
PUBLIC SERVICE COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.460

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Executive	\$ 310,477	\$ 333,502	\$ 348,042	\$ 348,042
Administration Division/Secretary	591,629	594,138	750,743	750,743
Commission Counsel	197,428	223,678	207,707	207,707
Utility Research & Planning Division	-0-	-0-	154,331	154,331
Utility Rates Division	-0-	-0-	1,096,142	1,096,142
Utility Services Division	-0-	-0-	726,524	726,524
Transportation Division	408,381	758,323	717,595	717,595
Mobile Homes	70,150	93,405	142,025	142,025
Utilities Division	1,330,398	1,868,546	-0-	-0-
Economic Research	82,796	75,467	-0-	-0-
PROGRAM TOTAL	\$ 2,991,259	\$ 3,947,059	\$ 4,143,109	\$ 4,143,109
Personal Service				
General Revenue	53,259	69,723	105,382	105,382
P.S.C. Fund	1,572,477	1,887,102	2,010,054	2,010,054
Highway Fund	800,689	1,013,277	1,083,265	1,083,265
Total	2,426,425	2,970,102	3,198,701	3,198,701
Equipment Purchase and Repair				
General Revenue	94	2,072	1,000	1,000
P.S.C. Fund	16,663	14,509	36,761	36,761
Highway Fund	51,944	89,971	7,102	7,102
Total	68,701	106,552	44,863	44,863
Operation				
General Revenue	16,797	21,610	35,643	35,643
P.S.C. Fund	357,568	627,940	638,359	638,359
Highway Fund	121,768	220,855	225,543	225,543
Total	496,133	870,405	899,545	899,545
Total Funds				
General Revenue	70,150	93,405	142,025	142,025
P.S.C. Fund	1,946,708	2,529,551	2,685,174	2,685,174
Highway Fund	974,401	1,324,103	1,315,910	1,315,910
GRAND TOTAL	\$ 2,991,259	\$ 3,947,059	\$ 4,143,109	\$ 4,143,109

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 2,998,866	\$ 2,998,866
Cost of salary increases			199,835	199,835
TOTAL	\$ 2,426,425	\$ 2,970,102	\$ 3,198,701	\$ 3,198,701
Number of employees				
full-time equivalent	189.16	217.16	217.16	217.16

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
PUBLIC SERVICE COMMISSION (Continued)

PROGRAM DESCRIPTION

- I. EXECUTIVE: This program consists of the commissioners, hearing examiners, and their secretaries.
- II. ADMINISTRATION/DIVISION/SECRETARY: This program provides all administrative and management functions for the commission. In addition, this program provides for the transcribing and reporting of all commission proceedings, the development and maintenance of the commission's EDP system, the issuing of bus and truck licenses, and the dissemination of the commission's orders and reports.
- III. COMMISSION COUNSEL: The commission counsel advises and counsels the commission, represents the commission in all actions and proceedings involving the Public Service Commission, and prepares legal opinions for the public and municipalities.
- IV. UTILITY RESEARCH AND PLANNING DIVISION: The purpose of this program is to establish the capability to forecast demand for utility services throughout Missouri to enable prediction of future capital requirements of Missouri utilities companies and the effect of those requirements on utility rates. This division is also responsible for investigating alternative rate structures available to utility companies.
- V. UTILITY RATES DIVISION: This division consists of three sections: accounting, rates engineering, and rates finance.
- The accounting section is responsible for the supervision of the financial structure and operation of Missouri utilities.
- The rates engineering section is responsible for the review of utility tariffs, rate structure, and depreciation schedules. This section is also responsible for the determination of original costs of facilities and equipment in the event such cost records are unavailable.
- The rates finance section is responsible for the analysis and forecasting of macro-economic indicators such as interest rates and inflation and micro-economic conditions such as load and construction needs forecasting in determining rate of return information.
- In addition to the above responsibilities, each of these sections is responsible for presenting testimony before the commission in utility rate and finance cases.
- VI. UTILITY SERVICES DIVISION: This division consists of three sections: management services, customer services, and compliance services.
- The management services section conducts management audits of Missouri utilities and the Public Service Commission to identify potential areas of improvement in the efficiency and effectiveness of utility company and commission operations.
- The customer services section investigates and resolves customer complaints against utility companies.
- The compliance services section is responsible for the inspection of utility operations and services for the purpose of verifying compliance with Public Service Commission safety standards.
- VII. TRANSPORTATION DIVISION: This division has the responsibility for advising and assisting the commission in fulfilling its regulatory obligations in matters concerning the transportation industry. The objectives of this program are to direct and coordinate the activities related to the regulated transportation industry in Missouri, enforce the Missouri Bus and Truck Law and the rules and regulations of the commission governing the operation of motor carriers on the highways, and investigate the rates and services of the transportation companies under the jurisdiction of the commission.
- VIII. MOBILE HOMES: This program provides for the inspection and approval of mobile homes and recreational vehicles to assure that these vehicles meet prescribed construction standards.

PUBLIC SERVICE COMMISSION – GRADE CROSSING FUND

H. B. Sec. 4.465

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Railroad Grade Crossing Fund				
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

PROGRAM DESCRIPTION

The purpose of this program is to protect the public against hazards existing at railroad crossings. The Grade Crossing Fund consists of the proceeds from a 1 1/2% tax on car rentals by freight line companies. Appropriations from the fund are used to defray costs apportioned by the Public Service Commission against state, county, or municipal authorities responsible for the proper maintenance of railroad grade crossings.

The Governor's recommendation provides \$250,000 to protect the public against hazards at railroad grade crossings.

PUBLIC SERVICE COMMISSION – REFUNDS TO MOTOR CARRIERS

H. B. Sec. 4.470

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Refunds to Motor Carriers				
Highway Fund				
TOTAL	\$ 3,975	\$ 7,500	\$ 15,000	\$ 15,000

PROGRAM DESCRIPTION

Licenses for motor carriers are purchased by each motor carrier company on an annual basis. These purchases are based on forecasts of fleet requirements. Due to the variable nature of these requirements, over-estimates of license needs result in unused licenses.

The purpose of this program is to provide prompt refunds for unused licenses issued by the Public Service Commission.

The Governor's recommendation will allow the Public Service Commission to make prompt refunds to all motor carriers for unused licenses.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF SAVINGS AND LOAN SUPERVISION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.475

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Examination and Supervision				
Personal Service				
General Revenue	\$ 142,526	\$ 156,694	\$ 167,663	\$ 167,663
Equipment Purchase and Repair				
General Revenue	-0-	1,000	1,000	1,000
Revenue Sharing Trust Fund	-0-	4,000	-0-	-0-
Total	-0-	5,000	1,000	1,000
Operation				
General Revenue	41,560	65,648	70,082	70,082
Total Funds				
General Revenue	184,086	223,342	238,745	238,745
Revenue Sharing Trust Fund	-0-	4,000	-0-	-0-
GRAND TOTAL	\$ 184,086	\$ 227,342	\$ 238,745	\$ 238,745

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 156,694	\$ 156,694
Cost of salary increases			10,969	10,969
TOTAL	\$ 142,526	\$ 156,694	\$ 167,663	\$ 167,663
Number of employees				
full-time equivalent	10.25	10.25	10.25	10.25

PROGRAM DESCRIPTION

The Division of Savings and Loan supervises, examines, and grants charters to all savings and loan associations, their branches and agencies.

The Governor's recommendation provides an additional \$1,500 in operation from general revenue for the completion of a real estate appraisal training program for savings and loan examiners.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF COMMUNITY DEVELOPMENT

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.480 & 4.425

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration	\$ 47,122	\$ 71,071	\$ 82,902	\$ 77,061
Missouri Community Betterment	61,560	57,564	118,437	62,087
Community Management Assistance	39,454	50,399	55,230	54,330
Community Facilities Financing	40,776	47,100	49,748	49,748
Field Assistance Staff	157,846	186,837	199,770	199,296
Community Housing & Development Assistance	-0-	-0-	97,237	97,237
PROGRAM TOTAL	346,758	412,971	603,324	539,759
Personal Service				
General Revenue	144,591	164,468	205,913	175,913
Federal Funds	131,740	131,245	194,877	194,877
Total	276,331	295,713	400,790	370,790
Equipment Purchase and Repair				
General Revenue	-0-	-0-	13,189	4,000
Federal Funds	-0-	-0-	2,512	2,512
Total	-0-	-0-	15,701	6,512
Operation				
General Revenue	56,889	91,681	120,338	95,962
Federal Funds	13,538	25,577	66,495	66,495
Total	70,427	117,258	186,833	162,457
Total Funds				
General Revenue	201,480	256,149	339,440	275,875
Federal Funds	145,278	156,822	263,884	263,884
GRAND TOTAL	\$ 346,758	\$ 412,971	\$ 603,324	\$ 539,759

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 295,713	\$ 295,713
Cost of salary increases			20,702	20,702
New positions			84,375	54,375
TOTAL	\$ 276,331	\$ 295,713	\$ 400,790	\$ 370,790
Number of employees				
full-time equivalent	23.5	22.5	28.5	26.5

PROGRAM DESCRIPTION

I. ADMINISTRATION: This program is responsible for the management of all community development programs and the coordination of these programs with similar local community development programs. This program consists of the director, his secretary and a fiscal officer.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF COMMUNITY DEVELOPMENT (Continued)

II. MISSOURI COMMUNITY BETTERMENT: The purpose of this division is to improve the quality and progress of community growth by involving citizens in the planning and implementation of community objectives. This task is accomplished through two programs. The Five-Star program, designed for communities under 5,000 in population, provides assistance in developing goals and objectives. The All-Missouri Certified City program, designed for larger communities, provides assistance in analyzing and establishing short and long range goals.

III. Community Management Assistance: This program is responsible for the administration and distribution of funds made available through Title I of the Higher Education Act and the Intergovernmental Personnel Act. These funds enable the program to provide assistance to local, regional, and state government by making available research and program development grants to promote the improvement of government management and administration.

IV. Community Facilities Financing Program: The purpose of this program is to administer and distribute \$1.2 million in grant funds and provide technical assistance to local communities in identifying, applying for, and processing requests for financial assistance from the state and federal governments for municipal facilities construction.

V. Community Assistance: This program provides a field staff to increase state and federal development assistance to local communities and to support all other community development programs.

VI. Community Housing and Development Assistance: This program is responsible for the administration and distribution of \$10.5 million in federal funds made available for the purpose of financing construction of essential community facilities and housing rehabilitation.

The Governor's recommendation will provide \$54,375 in personal service, \$2,512 in equipment, and \$40,350 in operation from federal funds to enable the division to administer and distribute community development block grant funds from the United States Department of Housing and Urban Development.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF COMMUNITY DEVELOPMENT
TITLE I: COMMUNITY SERVICES AND CONTINUING EDUCATION GRANTS

H. B. Sec. 4.425

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Title I: Community Services and Continuing Education Grants Federal Funds				
TOTAL	\$ 260,000	\$ 260,000	\$ 655,347	\$ 655,347

PROGRAM DESCRIPTION

Community services and continuing education grants provide funds which enable the state and local governments to contract with Missouri's postsecondary educational institutions for technical assistance in the solution of state and community problems.

The Governor's recommendation reflects Missouri's FY 1978 allotment of community services and continuing education grants as well as residual monies not expended in prior years due to the long-term nature of many projects.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF COMMUNITY DEVELOPMENT
INTERGOVERNMENTAL PERSONNEL ACT GRANTS

H. B. Sec. 4.425

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Intergovernmental Personnel Act Grants				
Federal Funds				
TOTAL	\$ 232,000	\$ 232,000	\$ 739,981E	\$ 739,981E

PROGRAM DESCRIPTION

The Intergovernmental Personnel Act provides funds to assist state and local governments in improving their personnel operations. These grants, available on a 50:50 matching basis, are typically used to improve personnel administration programs and training programs for professional personnel.

The Governor's recommendation reflects Missouri's allotment for FY 1978 as well as residual monies not expended in prior years due to the long-term nature of many projects.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF COMMUNITY DEVELOPMENT
OZARKS REGIONAL COMMISSION GRANTS

H. B. Sec. 4.425

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Ozarks Regional Commission Grants				
Federal Funds				
TOTAL	\$ 1,250,000	\$ 2,500,000	\$ 5,000,000	\$ 5,000,000

PROGRAM DESCRIPTION

Ozarks Regional Commission grants provide funds for public works facilities and technical assistance design and research studies to local units of government for the purpose of improving their economic development.

The Governor's recommendation reflects an increase in the allotment of Ozarks Regional Commission grants available to Missouri in FY 1978.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF COMMUNITY DEVELOPMENT
TITLE I: HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANTS

H. B. Sec. 4.425

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Title I: Housing and Community				
Development Block Grants				
Federal Funds				
TOTAL	-0-	-0-	\$ 10,500,000	\$ 10,500,000

PROGRAM DESCRIPTION

In FY 1978 the Department of Housing and Urban Development will delegate to the states the responsibility of allocating community development block grants to local communities for the construction of essential community facilities and housing rehabilitation.

Accordingly, the Governor's recommendation provides a means whereby the Division of Community Development can receive and allocate these funds to local communities.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF COMMERCE AND INDUSTRIAL DEVELOPMENT

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.485 & 4.425

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration	\$ 189,527	\$ 196,363	\$ 255,392	\$ 197,592
Marketing	238,585	262,640	284,675	277,325
Research	120,622	128,893	195,334	134,904
Communications	67,079	78,770	82,636	82,636
International Business Development	-0-	100,000	125,000	125,000
Community Education	-0-	-0-	53,853	53,853
PROGRAM TOTAL	615,813	766,666	996,890	871,310
Personal Service				
General Revenue	324,956	362,717	413,106	413,106
Federal Funds	-0-	-0-	53,278	28,078
Total	324,956	362,717	466,384	441,184
Equipment Purchase and Repair				
General Revenue	2,784	4,648	7,800	-0-
Federal Funds	4,500	-0-	2,501	100
Revenue Sharing Trust Fund	-0-	3,300	-0-	-0-
Total	7,284	7,948	10,301	100
Operation				
General Revenue	283,573	396,001	461,701	404,351
Federal Funds	-0-	-0-	58,504	25,675
Total	283,573	396,001	520,205	430,026
Total Funds				
General Revenue	611,313	763,366	832,607	817,457
Federal Funds	4,500	-0-	114,283	53,853
Revenue Sharing Trust Fund	-0-	3,300	-0-	-0-
GRAND TOTAL	\$ 615,813	\$ 766,666	\$ 996,890	\$ 871,310

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 362,717	\$ 362,717
Cost of salary increases			25,389	25,389
New positions			78,278	53,078
TOTAL	\$ 324,956	\$ 362,717	\$ 466,384	\$ 441,184

Number of employees				
full-time equivalent	25.0	27.5	32.5	30.5

PROGRAM DESCRIPTION

- I. ADMINISTRATION: This program consists of the director, his deputy, and administrative staff.
- II. MARKETING: The purpose of this program is to promote industrial development in Missouri by encouraging either the expansion of industries already located in Missouri, or the location of new industries in Missouri. This is accomplished through an aggressive marketing program which points out advantages of locating industry in Missouri.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF COMMERCE AND INDUSTRIAL DEVELOPMENT (Continued)

III. RESEARCH: The purpose of this program is to provide the industrial development program with supporting data to promote industrial development in Missouri.

IV. COMMUNICATIONS: This program provides publication and promotional information to communities and businesses to promote industrial development in Missouri.

V. INTERNATIONAL BUSINESS DEVELOPMENT: The purposes of this program are to promote the export of Missouri's agricultural and manufactured products and to attract to Missouri foreign manufacturers wishing to locate in the United States through the establishment of an international business office. This office, located in Dusseldorf, West Germany, serves as a marketing agent for all Missouri products.

VI. COMMUNITY EDUCATION: This program provides technical assistance to local communities in developing the leadership, information, and marketing skills necessary to promote industrial development.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF COMMERCE AND INDUSTRIAL DEVELOPMENT
OZARKS REGIONAL COMMISSION: COMMUNITY EDUCATION GRANTS

H. B. Sec. 4.425

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Ozarks Regional Commission:				
Community Education Grants				
Federal Funds				
TOTAL	\$ -0-	\$ -0-	\$ 53,853	\$ 53,853

PROGRAM DESCRIPTION

The Division of Commerce and Industrial Development is eligible to receive a grant from the Ozarks Regional Commission for a program to educate community leaders in the area of industrial and economic development. The objectives of the program are to help community leaders determine the economic development potential of their communities and train them in the development of marketing programs which promote industrial development.

The Governor's recommendation provides \$53,853 for this program.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
MISSOURI STATE COUNCIL ON THE ARTS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.490 & 4.500

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Missouri State Council on the Arts				
Personal Service				
General Revenue	\$ 64,532	\$ 71,341	\$ 127,276	\$ 78,447
Federal Funds	31,807	30,176	36,636	30,176
Total	96,339	101,517	163,912	108,623
Equipment Purchase and Repair				
General Revenue	400	750	6,793	2,000
Revenue Sharing Trust Fund	-0-	3,300	-0-	-0-
Total	400	4,050	6,793	2,000
Operation				
General Revenue	39,235	40,500	78,232	41,579
Federal Funds	8,555	4,824	8,364	4,824
Total	47,790	45,324	86,596	46,403
Total Funds				
General Revenue	104,167	112,591	212,301	122,026
Federal Funds	40,362	35,000	45,000	35,000
Revenue Sharing Trust Fund	-0-	3,300	-0-	-0-
GRAND TOTAL	\$ 144,529	\$ 150,891	\$ 257,301	\$ 157,026

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 101,517	\$ 101,517
Cost of salary increases			7,106	7,106
New positions			55,289	-0-
TOTAL	\$ 96,339	\$ 101,517	\$ 163,912	\$ 108,623
Number of employees				
full-time equivalent	9.00	8.62	12.62	8.62

PROGRAM DESCRIPTION

MISSOURI COUNCIL ON THE ARTS: The purpose of this program is to stimulate and encourage the study and presentation of the performing and fine arts and public interest and participation therein. The MSCA has served libraries, galleries, museums, schools, colleges, universities, and civic groups by making available to all Missourians opportunities to participate in projects with artists-in-residence, orchestras, theatres, dance companies, opera and other music groups, film workshops and educational enrichment workshops.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
MISSOURI STATE COUNCIL ON THE ARTS - GRANTS

H. B. Sec. 4.495 & 4.500

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Missouri Council on the Arts				
General Revenue	\$ 1,395,433	\$ 1,695,433	\$ 2,395,433	\$ 2,245,433
Federal Funds	371,656	434,700	494,400	494,400
Revenue Sharing Trust Fund	-0-	550,000	-0-	-0-
TOTAL	\$ 1,767,089	\$ 2,680,133	\$ 2,889,833	\$ 2,739,833

PROGRAM DESCRIPTION

The objective of the MSCA grant program is to improve the quality and variety of performing and fine arts in Missouri. Funds appropriated for this purpose are used to match, usually on a 50:50 basis, funds from non-profit art organizations for specific performing or fine arts programs.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
MISSOURI HOUSING DEVELOPMENT COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.505

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service				
General Revenue	\$ 155,424	\$ 307,278	\$ 328,679	\$ 328,679
Equipment Purchase and Repair				
MDHC Fund	1,334	3,000	7,485	7,485
Operation				
General Revenue	13,766	35,399	37,177	37,177
MDHC Fund	74,526	137,776	141,126	141,126
Total	88,292	173,175	178,303	178,303
Total Funds				
General Revenue	169,190	342,677	365,856	365,856
MDHC Fund	65,860	140,776	148,611	148,611
GRAND TOTAL	\$ 245,050	\$ 483,453	\$ 514,467	\$ 514,467

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 307,278	\$ 307,278
Cost of salary increases			21,401	21,401
TOTAL	\$ 155,424	\$ 307,278	\$ 328,679	\$ 328,679

Number of employees				
full-time equivalent	15	21	21	21

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
MISSOURI HOUSING DEVELOPMENT COMMISSION (Continued)

PROGRAM DESCRIPTION

MISSOURI HOUSING DEVELOPMENT COMMISSION: The purpose of this program is to stimulate an increase in the supply of safe and adequate housing for low and moderate income persons and families in Missouri.

The Governor's recommendation will enable the commission to provide an estimated six million dollars for housing assistance, in the form of first mortgage loans, to sponsors who will build or rehabilitate housing units for rent to low or moderate income persons or families. All general revenue appropriated to this division will be refunded to the general revenue fund with funds generated by the Missouri Housing Development Commission.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
STATE ENVIRONMENTAL IMPROVEMENT AUTHORITY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.510

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service				
General Revenue	\$ -0-	\$ 9,872	\$ 10,563	\$ 10,563
Environmental Improvement Authority Fund	15,180	6,500	6,825	6,825
Total	15,180	16,372	17,388	17,388
Equipment Purchase and Repair				
Environmental Improvement Authority Fund	440	470	845	845
Operation				
Environmental Improvement Authority Fund	61,981	64,263	69,286	69,286
Total Funds				
General Revenue	-0-	9,872	10,563	10,563
Environmental Improvement Authority Fund	77,601	71,233	76,956	76,956
GRAND TOTAL	\$ 77,601	\$ 81,105	\$ 87,519	\$ 87,519

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 16,372	\$ 16,372
Cost of salary increases			1,016	1,016
TOTAL	\$ 15,180	\$ 16,372	\$ 17,388	\$ 17,388
Number of employees				
full-time equivalent	1	1	1	1

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
STATE ENVIRONMENTAL IMPROVEMENT AUTHORITY (Continued)

PROGRAM DESCRIPTION

ENVIRONMENTAL IMPROVEMENT AUTHORITY: The purpose of this program is to provide financial assistance to individuals, institutions, and governments to enable them to comply with pollution control regulations relating to solid waste disposal.

The Governor's recommendation will enable the authority to issue tax-exempt bonds and/or short term notes to qualifying individuals or organizations for the construction, improvement, or enlargement of solid waste treatment plants. All general revenue appropriated to this division will be refunded to the general revenue fund with funds generated by the Environmental Improvement Authority.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF TOURISM

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.515 & 4.425

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration	\$ 637,501	\$ 673,506	\$ 844,240	\$ 635,690
Promotion and Marketing	273,659	342,843	366,779	348,729
Information Centers	56,931	106,470	137,271	132,271
PROGRAM TOTAL	968,091	1,122,819	1,348,290	1,116,690
Personal Service				
General Revenue	214,200	259,300	303,294	299,294
Equipment Purchase and Repair				
General Revenue	8,540	8,934	24,150	5,000
Operation				
General Revenue	725,351	834,585	1,000,846	792,396
Federal Funds	20,000	20,000	20,000	20,000
Total	745,351	854,585	1,020,846	812,396
Total Funds				
General Revenue	948,091	1,102,819	1,328,290	1,096,690
Federal Funds	20,000	20,000	20,000	20,000
GRAND TOTAL	\$ 968,091	\$ 1,122,819	\$ 1,348,290	\$ 1,116,690

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 279,797	\$ 279,797
Cost of salary increases			19,497	19,497
New positions			4,000	-0-
TOTAL	\$ 214,200	\$ 259,300	\$ 303,294	\$ 299,294
Number of employees				
full-time equivalent	23.25	30.25	31.00	30.25

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF TOURISM (Continued)

PROGRAM DESCRIPTION

- I. ADMINISTRATION: This program consists of all administrative functions as well as the quantitative and qualitative analysis of past and future promotional programs.
- II. PROMOTION AND MARKETING: This program provides for publications and advertising. The objective of the program is to stimulate travel in Missouri and therefore increase the economic benefits to the state.
- III. INFORMATION CENTERS: This program provides information centers at key entry points to the state. The objective of the program is to increase the amount of tourist money spent in the state by encouraging tourists to spend more time in Missouri.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
OFFICE OF MINORITY BUSINESS ENTERPRISE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.520 & 4.425

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service				
General Revenue	\$ -0-	\$ -0-	\$ 7,200	\$ 7,200
Federal Funds	-0-	-0-	49,500	49,500
Total	-0-	-0-	56,700	56,700
Equipment Purchase and Repair				
General Revenue	-0-	-0-	309	309
Federal Funds	-0-	-0-	5,561	5,561
Total	-0-	-0-	5,870	5,870
Operation				
General Revenue	-0-	-0-	2,491	2,491
Federal Funds	-0-	-0-	19,939	19,939
Total	-0-	-0-	22,430	22,430
Total Funds				
General Revenue	-0-	-0-	10,000	10,000
Federal Funds	-0-	-0-	75,000	75,000
GRAND TOTAL	\$ -0-	\$ -0-	\$ 85,000	\$ 85,000

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
New positions			\$ 56,700	\$ 56,700
TOTAL			\$ 56,700	\$ 56,700
Number of employees				
full-time equivalent			4	4

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
OFFICE OF MINORITY BUSINESS ENTERPRISES (Continued)

PROGRAM DESCRIPTION

The purpose of this program is to promote the location and expansion of minority owned businesses in Missouri and thereby stimulate the creation of jobs for Missouri citizens.

The Governor's recommendation provides \$10,000 from general revenue which will enable the state to receive an additional \$75,000 from federal funds to provide marketing and development services and assistance to minority owned businesses and create an estimated 500 jobs in FY 1978.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
DIVISION SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Division Summary				
Personal Service				
General Revenue	\$ 196,886	\$ 238,400	\$ 348,115	\$ 274,974
Other Funds	533,223	649,679	737,196	690,560
Total	730,109	888,079	1,085,311	965,534
Equipment Purchase and Repair				
General Revenue	2,895	15,684	36,528	12,750
Other Funds	15,501	17,136	31,284	24,939
Total	18,396	32,820	67,812	37,689
Operation				
General Revenue	193,207	195,622	323,038	253,054
Other Funds	435,207	616,634	703,494	683,274
Total	628,414	812,256	1,026,532	936,328
Total Funds				
General Revenue	392,988	449,706	707,681	540,778
Other Funds	983,931	1,283,449	1,471,974	1,398,773
GRAND TOTAL	\$ 1,376,919	\$ 1,733,155	\$ 2,179,655	\$ 1,939,551

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 970,027	\$ 909,074
Cost of salary increases			60,604	56,460
New positions			47,167	- 0 -
(Other)			7,513	- 0 -
Total	\$ 730,109	\$ 888,079	\$ 1,085,311	\$ 965,534

Number of employees	82.35	86.95	98.52	86.95
full-time equivalent				

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
DIVISION SUMMARY (Continued)

PROGRAM DESCRIPTION

The duties of all state professional licensing boards are quite similar. The board members have the responsibility for determining whether an applicant's qualifications meet the standards established by their respective profession. This determination may be in the form of an oral, written or practical examination, or through a reciprocal agreement where an applicant is licensed in another state and is granted a Missouri license when the terms of the agreement are fulfilled. Upon satisfactorily completing the specific requirements, the board must license each individual in accordance with the statutes of Missouri. The statutes give the state boards varying degrees of regulatory powers ranging from the investigation of complaints to regular inspections of the practitioners offices.

The Governor's recommendation allows \$69,050 to fund the EDP services which were supplied by another department during FY 1977. \$31,300 is recommended for the Real Estate Commission to offset an increase in the cost of the examinations and a dramatic increase in the number of individuals sitting for the test. \$9,000 is recommended by the Governor to purchase microfilm equipment.

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
ADMINISTRATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.525

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service	\$ 65,220	\$ 78,794	\$ 84,309	\$ 84,309
Equipment Purchase and Repair	1,350	3,200	15,900	5,400
Operation	54,979	60,317	120,726	96,216
General Revenue				
TOTAL	\$ 121,549	\$ 142,311	\$ 220,935	\$ 185,925

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 78,794	\$ 78,794
Cost of salary increases			5,515	5,515
TOTAL	\$ 65,220	\$ 78,794	\$ 84,309	\$ 84,309

Number of employees				
full-time equivalent	7.5	7.5	7.5	7.5

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF ACCOUNTANCY
Chapter 326.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.530

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service	\$ 21,253	\$ 29,761	\$ 32,563	\$ 31,563
Equipment Purchase and Repair	246	1,050	2,195	945
Operation	<u>36,245</u>	<u>46,411</u>	<u>50,891</u>	<u>47,691</u>
State Board of Accountancy Fund				
TOTAL	\$ 57,744	\$ 77,222	\$ 85,649	\$ 80,199

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 29,761	\$ 29,761
Cost of salary increases			1,802	1,802
Increased board per diem			1,000	-0-
TOTAL	\$ 21,253	\$ 29,761	\$ 32,563	\$ 31,563

Number of employees				
full-time equivalent	2.0	3.0	3.0	3.0

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF REGISTRATION FOR ARCHITECTS, PROFESSIONAL ENGINEERS
AND LAND SURVEYORS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.535

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Examination and Registration				
Personal Service	\$ 56,783	\$ 65,076	\$ 74,699	\$ 67,959
Equipment Purchase and Repair	290	325	6,928	4,850
Operation	<u>64,512</u>	<u>92,147</u>	<u>105,530</u>	<u>96,950</u>
General Revenue				
TOTAL	\$ 121,585	\$ 157,548	\$ 187,157	\$ 169,759

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 65,076	\$ 65,076
Cost of salary increases			2,883	2,883
New positions			6,740	-0-
General Revenue				
TOTAL	\$ 56,783	\$ 65,076	\$ 74,699	\$ 67,959

Number of employees				
full-time equivalent	5.0	5.0	5.8	5.0

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
ATHLETIC COMMISSION
Chapter 217.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.540

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Regulation of Wrestling and Boxing				
Personal Service	\$ 17,415	\$ 20,030	\$ 21,433	\$ 21,433
Equipment Purchase and Repair	581	550	550	550
Operation	<u>4,737</u>	<u>6,764</u>	<u>6,955</u>	<u>6,955</u>
General Revenue				
TOTAL	\$ 22,733	\$ 27,344	\$ 28,938	\$ 28,938

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 20,030	\$ 20,030
Cost of salary increases			<u>1,403</u>	<u>1,403</u>
TOTAL	\$ 17,415	\$ 20,030	\$ 21,433	\$ 21,433

Number of employees				
full-time equivalent	1.2	1.2	1.2	1.2

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF BARBER EXAMINERS
Chapter 328.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.545

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Registration and Examination				
Personal Service	\$ 39,590	\$ 45,495	\$ 47,926	\$ 47,926
Equipment Purchase and Repair	707	300	300	300
Operation	<u>10,816</u>	<u>14,175</u>	<u>14,580</u>	<u>14,580</u>
Barber Board Fund				
TOTAL	\$ 51,113	\$ 59,970	\$ 62,806	\$ 62,806

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 45,495	\$ 45,495
Cost of salary increases			<u>2,431</u>	<u>2,431</u>
TOTAL	\$ 39,590	\$ 45,495	\$ 47,926	\$ 47,926

Number of employees				
full-time equivalent	2	2	2	2

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF CHIROPRACTIC EXAMINERS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.550

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Registration and Examination				
Personal Service	\$ 8,794	\$ 9,566	\$ 15,627	\$ 10,127
Equipment Purchase and Repair	598	550	875	875
Operation	<u>4,531</u>	<u>5,555</u>	<u>7,225</u>	<u>6,225</u>
Board of Chiropractors Fund				
TOTAL	\$ 13,923	\$ 15,671	\$ 23,727	\$ 17,227

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 9,566	\$ 9,566
Cost of salary increases			561	561
New positions			4,500	-0-
Increased board per diem			<u>1,000</u>	<u>-0-</u>
TOTAL	\$ 8,794	\$ 9,566	\$ 15,627	\$ 10,127

Number of employees				
full-time equivalent	.85	.85	1.65	1.65

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF COSMETOLOGY
Chapter 329.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.555

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Registration and Examination				
Personal Services	\$ 114,706	\$ 150,727	\$ 160,936	\$ 160,936
Equipment Purchase and Repair	1,172	1,950	2,244	1,244
Operation	<u>61,274</u>	<u>82,350</u>	<u>89,746</u>	<u>89,746</u>
Board of Cosmetology Fund				
TOTAL	\$ 177,152	\$ 235,027	\$ 252,926	\$ 251,926

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 150,727	\$ 150,727
Cost of salary increases			<u>10,209</u>	<u>10,209</u>
TOTAL	\$ 114,706	\$ 150,727	\$ 160,936	\$ 160,936

Number of employees				
full-time equivalent	18.5	19.5	19.5	19.5

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE DENTAL BOARD

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4,560

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Registration and Examination				
Personal Service	\$ 39,106	\$ 46,154	\$ 49,658	\$ 48,381
Equipment Purchase and Repair	200	525	1,175	525
Operation	<u>18,998</u>	<u>20,487</u>	<u>27,726</u>	<u>23,583</u>
General Revenue				
TOTAL	\$ 58,304	\$ 67,166	\$ 78,559	\$ 72,489

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 46,154	\$ 46,154
Cost of salary increases			2,227	2,227
Increased board per diem(specialty examiners)			<u>1,277</u>	<u>-0-</u>
TOTAL	\$ 39,106	\$ 46,154	\$ 49,658	\$ 48,381

Number of employees				
full-time equivalent	3.2	3.2	3.2	3.2

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS
Chapter 333.00 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.565

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Registration and Examination				
Personal Service	\$ 13,488	\$ 15,875	\$ 26,637	\$ 16,637
Equipment Purchase and Repair	182	200	500	500
Operation	<u>16,878</u>	<u>19,563</u>	<u>29,842</u>	<u>21,342</u>
Embalmers and Funeral Directors Fund				
TOTAL	\$ 30,548	\$ 35,638	\$ 56,979	\$ 38,479

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 15,875	\$ 15,875
Cost of salary increases			762	762
New positions			<u>10,000</u>	<u>-0-</u>
TOTAL	\$ 13,488	\$ 15,875	\$ 26,637	\$ 16,637

Number of employees				
full-time equivalent	1.25	1.25	2.25	1.25

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF REGISTRATION FOR THE HEALING ARTS
Chapter 334.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4,570

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Registration and Examination				
Personal Service				
General Revenue	\$ 7,518	\$ 11,923	\$ 12,758	\$ 12,758
Board of Registration for the Healing Arts Fund	<u>100,586</u>	<u>121,957</u>	<u>129,899</u>	<u>129,899</u>
Total	<u>108,104</u>	<u>133,880</u>	<u>142,657</u>	<u>142,657</u>
Equipment Purchase and Repair				
General Revenue	240	250	800	250
Board of Registration for the Healing Arts Fund	<u>296</u>	<u>5,150</u>	<u>1,575</u>	<u>1,575</u>
Total	<u>536</u>	<u>5,400</u>	<u>2,375</u>	<u>1,825</u>
Operation				
General Revenue	794	5,178	5,790	5,790
Board of Registration for the Healing Arts Fund	<u>93,145</u>	<u>124,993</u>	<u>128,623</u>	<u>128,623</u>
Total	<u>93,939</u>	<u>130,171</u>	<u>134,413</u>	<u>134,413</u>
Total Funds				
General Revenue	8,552	17,351	19,348	18,798
Board of Registration for the Healing Arts Fund	<u>194,027</u>	<u>252,100</u>	<u>260,097</u>	<u>260,097</u>
GRAND TOTAL	\$ <u>202,579</u>	\$ <u>269,451</u>	\$ <u>279,445</u>	\$ <u>278,895</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 133,880	\$ 133,880
Cost of salary increases			<u>8,777</u>	<u>8,777</u>
TOTAL	\$ <u>108,104</u>	\$ <u>133,880</u>	\$ <u>142,657</u>	\$ <u>142,657</u>
Number of employees				
full-time equivalent	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
HEARING AID DEALERS AND FITTERS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.575

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Regulation and Examination				
Personal Service	\$ 10,844	\$ 11,293	\$ 12,084	\$ 12,084
Equipment Purchase and Repair	234	434	675	675
Operation	<u>6,187</u>	<u>8,619</u>	<u>8,840</u>	<u>8,840</u>
General Revenue				
TOTAL	\$ 17,265	\$ 20,346	\$ 21,599	\$ 21,599

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 11,293	\$ 11,293
Cost of salary increases			<u>791</u>	<u>791</u>
TOTAL	\$ <u>10,844</u>	\$ <u>11,293</u>	\$ 12,084	\$ 12,084

Number of employees				
full-time equivalent	1.15	1.15	1.15	1.15

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF NURSING
Chapter 335.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.580

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Registration and Examination				
Personal Service	\$ 82,060	\$ 107,261	\$ 121,373	\$ 114,387
Equipment Purchase and Repair	4,112	1,500	4,120	1,500
Operation	<u>94,550</u>	<u>98,643</u>	<u>108,202</u>	<u>106,402</u>
State Board of Nursing Fund				
TOTAL	\$ 180,722	\$ 207,404	\$ 233,695	\$ 222,289

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 107,261	\$ 107,261
Cost of salary increases			7,126	7,126
New positions			6,000	-0-
Extraordinary salary increases			<u>986</u>	<u>-0-</u>
TOTAL	\$ <u>82,060</u>	\$ <u>107,261</u>	\$ 121,373	\$ 114,387

Number of employees				
full-time equivalent	11.0	11.0	11.5	11.0

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF OPTOMETRY
Chapter 336.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.585

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Registration and Examination				
Personal Service	\$ 3,462	\$ 4,089	\$ 4,529	\$ 4,279
Equipment Purchase and Repair	409	200	200	200
Operation	<u>4,484</u>	<u>6,366</u>	<u>6,520</u>	<u>6,520</u>
Board of Optometry Fund				
TOTAL	\$ 8,355	\$ 10,655	\$ 11,249	\$ 10,999

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 4,089	\$ 4,089
Cost of salary increases			190	190
Increased board per diem			250	-0-
TOTAL	\$ <u>3,462</u>	\$ <u>4,089</u>	\$ <u>4,529</u>	\$ <u>4,279</u>

Number of employees				
full-time equivalent	0.2	0.2	0.2	0.2

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF PHARMACY
Chapter 338.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.590

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Registration and Examination				
Personal Service	\$ 59,456	\$ 65,886	\$ 71,974	\$ 69,574
Equipment Purchase and Repair	7,243	2,550	10,250	10,250
Operation	<u>28,530</u>	<u>41,351</u>	<u>46,057</u>	<u>45,337</u>
Pharmacy Fund				
TOTAL	\$ 95,229	\$ 109,787	\$ 128,281	\$ 125,161

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 65,886	\$ 65,886
Cost of salary increases			3,688	3,688
New positions			2,400	-0-
TOTAL	\$ <u>59,456</u>	\$ <u>65,886</u>	\$ <u>71,974</u>	\$ <u>69,574</u>

Number of employees				
full-time equivalent	5.0	5.0	5.2	5.0

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
STATE BOARD OF PODIATRY
Chapter 330.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.595

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Registration and Examination				
Personal Service	\$ 600	\$ 960	\$ 994	\$ 994
Equipment Purchase and Repair	36	50	50	50
Operation	<u>1,078</u>	<u>1,399</u>	<u>1,438</u>	<u>1,438</u>
State Board of Podiatry Fund				
TOTAL	\$ 1,714	\$ 2,409	\$ 2,482	\$ 2,482

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 960	\$ 960
Cost of salary increases			34	34
TOTAL	\$ <u>600</u>	\$ <u>960</u>	\$ <u>994</u>	\$ <u>994</u>

Number of employees				
full-time equivalent	0.1	0.1	0.1	0.1

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
MISSOURI REAL ESTATE COMMISSION
Chapter 339.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.600

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Registration and Licensing				
Personal Service	\$ 82,863	\$ 90,188	\$ 116,373	\$ 95,873
Equipment Purchase and Repair	264	3,175	8,625	7,150
Operation	<u>79,712</u>	<u>169,257</u>	<u>212,311</u>	<u>208,111</u>
Real Estate Commission Fund				
TOTAL	\$ 162,839	\$ 262,620	\$ 337,309	\$ 311,134

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 90,188	\$ 90,188
Cost of salary increases			5,685	5,685
New positions			17,500	-0-
Increased board per diem			3,000	-0-
TOTAL	\$ <u>82,863</u>	\$ <u>90,188</u>	\$ <u>116,373</u>	\$ <u>95,873</u>

Number of employees				
full-time equivalent	9.5	9.5	11.17	9.5

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
MISSOURI VETERINARY BOARD
Chapter 340.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.605

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Regulation and Licensing				
Personal Service	\$ 6,365	\$ 7,914	\$ 8,365	\$ 8,365
Equipment Purchase and Repair	236	461	350	350
Operation	<u>3,964</u>	<u>6,571</u>	<u>8,059</u>	<u>7,259</u>
Missouri Veterinary Medical Board Fund				
TOTAL	\$ 10,565	\$ 14,946	\$ 16,774	\$ 15,974

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 7,914	\$ 7,914
Cost of salary increases			451	451
TOTAL	\$ <u>6,365</u>	\$ <u>7,914</u>	\$ <u>8,365</u>	\$ <u>8,365</u>

Number of employees				
full-time equivalent	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING
DIVISION OF PROFESSIONAL REGISTRATION AND LICENSING
REGULATION AND LICENSING OF EMPLOYMENT AGENCIES
Chapter 296.000 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.610

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Regulation and Licensing of Employment Agencies				
Personal Service			\$ 93,174	\$ 28,050
Equipment Purchase and Repair			10,500	500
Operation			47,471	14,720
General Revenue				
TOTAL	<u>*</u>	<u>*</u>	\$ <u>151,145</u>	\$ <u>43,270</u>

*Expenditures for prior years are reflected in budget data for the Division of Labor Standards of the Department of Labor and Industrial Relations. This unit was transferred to this department by reorganization plan during FY 1977.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 87,078	\$ 26,125
Cost of salary increases			6,096	1,925
TOTAL	<u>*</u>	<u>*</u>	\$ <u>93,174</u>	\$ <u>28,050</u>

Number of employees				
full-time equivalent			<u>7.3</u>	<u>2.5</u>

DEPARTMENT OF HIGHWAYS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.615

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Services	\$ 12,028,047	\$ 15,617,459	\$ 17,124,642	\$ 17,124,642
Equipment Purchase and Repair	11,598	18,220	26,587	26,587
Operation	<u>1,636,503</u>	<u>2,863,674</u>	<u>3,088,006</u>	<u>3,088,006</u>
Highway Department Fund				
TOTAL	\$ 13,676,148	\$ 18,499,353	\$ 20,239,235	\$ 20,239,235

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 16,027,261	\$ 16,027,261
Cost of salary increases			<u>1,097,381</u>	<u>1,097,381</u>
TOTAL	\$ 12,028,047	\$ 15,617,459	\$ 17,124,642	\$ 17,124,642

Number of employees				
full-time equivalent	720	704	704	704

PROGRAM DESCRIPTION

This office provides the administration of the highway system including highway location, design, construction and maintenance.

The Governor's recommendation will enable this department to construct and maintain the highway system of the state.

HIGHWAY DEPARTMENT STATE ROAD FUND - FEDERAL FUNDS

H. B. Sec. 4.620

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Highway Construction and Maintenance				
Federal Funds	\$146,440,687	\$150,000,000	\$200,000,000	\$200,000,000
State Road Fund	<u>231,670,021</u>	<u>300,000,000</u>	<u>300,000,000</u>	<u>300,000,000</u>
TOTAL	\$378,110,708	\$450,000,000	\$500,000,000	\$500,000,000

PROGRAM DESCRIPTION

This program provides for the location, acquisition of right of way, maintenance and construction of state highways.

This recommendation provides for federal and state matching monies for state highway maintenance and construction.

DEPARTMENT OF HIGHWAYS
MISSISSIPPI RIVER PARKWAY PLANNING COMMISSION

H. B. Sec. 4.625

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Mississippi River Parkway Planning Commission				
General Revenue	\$ 4,194	\$ 5,000	\$ 5,000	\$ -0-
State Road Fund	-0-	-0-	-0-	5,000
TOTAL	\$ 4,194	\$ 5,000	\$ 5,000	\$ 5,000

PROGRAM DESCRIPTION

The purpose of this program is to plan, promote, and assist in the building development and continued improvement of the Mississippi River Parkway.

The Governor's recommendation provides \$2,000 for dues for Missouri's membership on the commission, and \$3,000 for the expenses of commission members.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

DEPARTMENTAL SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.630, 4.635, 4.640

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Departmental Administrative Services	\$ 232,908	\$ 250,774	\$ 261,806	\$ 261,806
Division of Employment Security	47,260,423	62,441,434	62,918,660	62,918,660
Board of Mediation	24,775	29,770	32,841	32,841
Division of Labor Standards	389,125	417,577	534,257	392,111
Division of Workmen's Compensation	1,622,244	1,772,627	1,843,346	1,843,346
Commission on the Status of Women	-0-	-0-	5,000	5,000
PROGRAM TOTAL	49,529,475	64,912,182	65,595,910	65,453,764
Personal Service				
General Revenue	368,885	403,907	491,699	390,119
Federal Funds	23,015,886	27,344,981	29,275,226	29,275,226
Workmen's Compensation Fund	1,423,224	1,506,132	1,587,742	1,587,742
Dept. of Social Service (Work Incentive Program)	170,093	273,247	273,247	273,247
Total	24,978,088	29,528,267	31,627,914	31,526,334
Equipment Purchase and Repair				
General Revenue	13,547	3,646	13,211	9,738
Federal Funds	840,315	3,423,357	2,109,436	2,109,436
Workmen's Compensation Fund	9,890	22,539	13,634	13,634
Dept. of Social Service (Work Incentive Program)	1,000	1,215	1,215	1,215
Total	864,752	3,450,757	2,137,496	2,134,023
Operation				
General Revenue	109,674	122,499	156,728	119,635
Federal Funds	23,269,719	31,443,316	31,299,725	31,299,725
Workmen's Compensation Fund	204,598	241,805	248,509	248,509
Dept. of Social Services (Work Incentive Program)	102,644	125,538	125,538	125,538
Total	23,686,635	31,933,158	31,830,500	31,793,407
Total Funds				
General Revenue	492,106	530,052	661,638	519,492
Federal Funds	47,125,920	62,211,654	62,684,387	62,684,387
Workmen's Compensation Fund	1,637,712	1,770,476	1,849,885	1,849,885
Dept. of Social Services (Work Incentive Program)	273,737	400,000	400,000	400,000
GRAND TOTAL	\$ 49,529,475	\$ 64,912,182*	\$ 65,595,910	\$ 65,453,764

*Includes recommended emergency appropriations of \$1,715,088 from federal funds and \$50,000 from the workmen's compensation fund.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 29,533,366	\$ 29,488,714
Cost of salary increases			2,038,245	2,035,120
New positions			56,303	2,500
TOTAL	\$ 24,978,088	\$ 29,528,267	\$ 31,627,914	\$ 31,526,334
Number of employees				
full-time equivalent	2,732	2,869	2,873.5	2,864.5

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DEPARTMENTAL ADMINISTRATIVE SERVICES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.630, 4.640

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service				
General Revenue	\$ 68,687	\$ 69,658	\$ 73,029	\$ 73,029
Federal Funds	71,591	73,434	75,543	75,543
Workmen's Compensation Fund	58,926	60,912	61,871	61,871
Total	199,204	204,004	210,443	210,443
Equipment Purchase and Repair				
General Revenue	198	336	3,800	3,800
Federal Funds	114	522	-0-	-0-
Workmen's Compensation Fund	148	270	1,200	1,200
Total	460	1,128	5,000	5,000
Operation				
General Revenue	9,321	12,711	12,711	12,711
Federal Funds	15,166	19,631	19,920	19,920
Workmen's Compensation Fund	8,757	13,300	13,732	13,732
Total	33,244	45,642	46,363	46,363
Total Funds				
General Revenue	78,206	82,705	89,540	89,540
Federal Funds	86,871	93,587	95,463	95,463
Workmen's Compensation Fund	67,831	74,482	76,803	76,803
GRAND TOTAL	\$ 232,908	\$ 250,774	\$ 261,806	\$ 261,806

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 204,004	\$ 204,004
Cost of salary increases			6,439	6,439
TOTAL	\$ 199,204	\$ 204,004	\$ 210,443	\$ 210,443

Number of employees				
full-time equivalent	12	12	12	12

PROGRAM DESCRIPTION

This program includes the director, who serves as chief administrative officer of the department, and the Labor and Industrial Relations Commission. In addition to overall supervision and control of the department, the commission entertains all appeals from decisions and awards in workmen's compensation and employment security cases.

The Governor's recommendation provides for the commission members, the director, and the eight other employees currently comprising the departmental staff.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.640

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Unemployment Insurance and Job Service				
Personal Service				
Federal Funds	\$ 22,915,521	\$ 27,241,116	\$ 29,167,121	\$ 29,167,121
Dept. of Social Services (Work Incentive Program)	<u>170,093</u>	<u>273,247</u>	<u>273,247</u>	<u>273,247</u>
Total	23,085,614	27,514,363	29,440,368	29,440,368
Equipment Purchase and Repair				
Federal Funds	840,201	3,422,835	2,109,436	2,109,436
Dept. of Social Services (Work Incentive Program)	<u>1,000</u>	<u>1,215</u>	<u>1,215</u>	<u>1,215</u>
Total	841,201	3,424,050	2,110,651	2,110,651
Operation				
Federal Funds	23,230,964	31,377,483	31,242,103	31,242,103
Dept. of Social Services (Work Incentive Program)	<u>102,644</u>	<u>125,538</u>	<u>125,538</u>	<u>125,538</u>
Total	23,333,608	31,503,021	31,367,641	31,367,641
Total Funds				
Federal Funds	46,986,686	62,041,434	62,518,660	62,518,660
Dept. of Social Services (Work Incentive Program)	<u>273,737</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
GRAND TOTAL	\$ 47,260,423	\$ 62,441,434*	\$ 62,918,660	\$ 62,918,660

*Includes a recommended emergency appropriation of \$1,706,588 in federal funds for equipment.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 27,514,363	\$ 27,514,363
Cost of salary increases			<u>1,926,005</u>	<u>1,926,005</u>
TOTAL	\$ 23,085,614	\$ 27,514,363	\$ 29,440,368	\$ 29,440,368
Number of employees				
full-time equivalent	2,575	2,714	2,714	2,714

PROGRAM DESCRIPTION

The division operates two major programs, described as follows:

I. UNEMPLOYMENT INSURANCE: This program involves collecting unemployment compensation taxes from Missouri employers, paying unemployment benefits to eligible claimants, maintaining wage records of Missouri workers, investigating cases involving possible fraud in claiming benefits, and collecting benefits which were received fraudulently.

As of June 30, 1976, there were 84,894 Missouri employers who were liable under the employment security law. The total taxes collected during the year ending June 30, 1976, were \$129,111,497. During fiscal year 1976, the division processed quarterly wage reports on 1,437,760 Missouri workers, received 594,127 initial claims for unemployment insurance, and paid \$183,754,060 in regular unemployment insurance benefits. Also in fiscal year 1976, the division examined 267,539 cases for overpayment or fraud, and established overpayment or fraud in 27,805 cases.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY (Continued)

In addition to the state unemployment insurance program, the division administers several federal programs providing financial assistance to the unemployed. These include: trade adjustment assistance, which is designed to assist workers who lose their jobs because of foreign competition; unemployment compensation for federal employees and ex-servicemen; supplemental unemployment assistance, a recession-related program established by the Emergency Jobs and Unemployment Assistance Act of 1974 and designed to provide benefits to unemployed workers not covered by other programs; and extended benefits for workers who exhaust the benefits allowed under the state program.

II. JOB SERVICE: This program attempts to place workers, including disabled veterans and other handicapped persons, in jobs which use their highest skills, training, and experience. As part of the process of placing workers, the job service offers services such as job counseling for persons with particular difficulties in finding work, and testing to determine the degree of skill a person has achieved or his potential skill for various types of work. By a similar process employers' requirements for workers are filled from the workers available. Job service offices supply information about employment to workers, employers, and community agencies, and thus help the communities plan employment programs.

During fiscal year 1976, local job service offices took 367,367 applications for work, provided 41,512 employment counseling interviews, administered 60,592 aptitude and proficiency tests, and made 129,524 job placements.

As a part of its general purpose of matching workers with jobs, the job service cooperates in several specialized employment programs. One, the job corps program, offers basic education, skill training, and useful work experience to young men and women between the ages of 16 and 21. It is aimed at those who need individual help in developing talents, self-confidence, and motivation to improve their employment possibilities. The division's role in this program is to perform counseling, testing, referral and selection.

Another specialized employment program is the work incentive program, which is designed to provide work, training, education, and placement to ADC and ADC-UF recipients. The work incentive program aims at restoring recipients and their families to independence and useful roles in their communities by promoting their participation in special work projects, providing training for work in the regular economy, and assisting the placement of recipients in regular employment. The division operates the work incentive program in cooperation with the Department of Social Services, Division of Family Services. The program is 90% federally funded; the required 10% state share is provided from a general revenue appropriation to the Department of Social Services, which reimburses the division upon certification of program expenditures, and from in-kind contributions by employers, which are not included in budget totals.

Finally, the division cooperates with Missouri's CETA prime sponsors in operating training and special employment programs for the long-term unemployed, for workers displaced by technological developments, for young people just entering the labor market, and for persons underemployed because of insufficient skills. The division selects and refers clients to projects supervised by the prime sponsors and, in certain cases, administers benefits and allowances for workers in training.

In addition to activities related to these two basic programs, the division performs administrative services such as data processing, purchasing, and printing for other divisions of the Department of Labor and Industrial Relations.

The Governor recommends that the appropriation including the division be open-ended. Such an appropriation would enable the division to expand its services quickly with available federal funds in response to rising unemployment or federal mandates. In addition, an open-ended appropriation would allow the division to perform administrative services for other divisions, and administer and "pass through" CETA benefits and allowances, without penalty to its own programs.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY
SPECIAL EMPLOYMENT SECURITY FUND

H. B. Sec. 4,645

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration of Missouri Employment Security Law and other purposes Special Employment Security Fund TOTAL	\$ 100,000	\$ 700,000	\$ 1,004,000E	\$ 1,004,000E

PROGRAM DESCRIPTION

The special employment security fund is established under the provisions of Section 288.310, RSMo 1969. The moneys in this fund are derived from the collection of interest and penalties under the provisions of the Missouri employment security law.

Expenditures from the fund may be made in accordance with Section 288.310 as follows:

1. For refunds of interest and penalties erroneously collected.
2. To provide a revolving fund to cover expenditures for which federal funds have been requested but not yet received.
3. For payment of costs of administration which are found not to have been properly chargeable against federal grants.
4. To replace money received under the provisions of the Social Security Act which has been lost or which has been expended for purposes other than, or in amounts in excess of, those necessary for the proper administration of the employment security law.
5. For acquiring suitable office space for the division by purchase, lease, contract, or in any other manner, including purchase of land or erection thereon of such buildings as the director deems necessary, or to assist in financing the construction of any building erected by the State of Missouri or any of its agencies wherein available space will be provided for the division under lease or contract between the division and the State of Missouri or such other agency.

Section 288.310 further provides that "the moneys in this fund shall be continuously available to this division for expenditure in accordance with the provisions of this section and shall not lapse at any time or be transferred to any other fund except as herein provided."

The recommendation of \$1,004,000 is based on total receipts expected during the fiscal year, in order to make the full amount continuously available.

FEDERAL UNEMPLOYMENT TRUST FUND

H. B. Sec. 4,650

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Purchase of land and buildings and construction of office buildings Federal Funds* TOTAL	\$ 83,062	\$ 1,979,000	\$ 2,300,000E	\$ 2,300,000E

*Federal funds are received into and appropriated from the unemployment compensation administration fund.

PROGRAM DESCRIPTION

The recommendation would allow the Division of Employment Security to obtain all funds, estimated at \$2,300,000, available from money credited to the account of the State of Missouri in the federal unemployment trust fund under the provisions of Section 903 of the Social Security Act, as amended, for the purchase of land and buildings and construction of office buildings for the use of the division, for installation of utilities, and for paving parking areas.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
BOARD OF MEDIATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4,630

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service	\$ 14,948	\$ 17,766	\$ 18,846	\$ 18,846
Equipment Purchase and Repair	446	2,590	4,300	4,300
Operation	<u>9,381</u>	<u>9,414</u>	<u>9,695</u>	<u>9,695</u>
General Revenue				
TOTAL	\$ 24,775	\$ 29,770	\$ 32,841	\$ 32,841

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 18,300	\$ 18,300
Cost of salary increases			<u>546</u>	<u>546</u>
TOTAL	\$ 14,948	\$ 17,766	\$ 18,846	\$ 18,846

Number of employees				
<u>full-time equivalent</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

PROGRAM DESCRIPTION

The Board of Mediation has two basic responsibilities. First, the board has general powers to mediate labor disputes occurring in public utilities. The purpose of such mediation is to aid the utility employer and its union employees in their collective bargaining, so that labor disputes in public utilities can be settled peacefully, without strikes or lockouts. If the board's own direct mediation fails to settle the dispute, the board may appoint a public hearing panel to hear the dispute anew and to make a report and recommendations to the parties and the Governor for settlement. Such report and recommendations, however, are not binding.

Second, Chapter 105, RSMo 1969, gives the board authority to resolve public employee union issues relating to appropriateness of bargaining units and majority representation.

The Governor's recommendation provides salary and inflationary increases for the board's 2 FTE, while maintaining the current level of expenditure for the per diem allowances and travel costs of the part-time board members.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF LABOR STANDARDS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.630

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service	\$ 285,250	\$ 316,483	\$ 397,324	\$ 295,744
Equipment Purchase and Repair	12,903	720	5,111	1,638
Operation	<u>90,972</u>	<u>100,374</u>	<u>131,822</u>	<u>94,729</u>
General Revenue				
TOTAL	\$ 389,125	\$ 417,577	\$ 534,257	\$ 392,111

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 321,048	\$ 276,396
Cost of salary increases			22,473	19,348
New positions			<u>53,803</u>	<u>-0-</u>
TOTAL	\$ 285,250	\$ 316,483	\$ 397,324	\$ 295,744

Number of employees				
<u>full-time equivalent</u>	<u>28</u>	<u>28</u>	<u>27</u>	<u>22</u>

PROGRAM DESCRIPTION

The Division of Labor Standards is charged with enforcing various laws relating to the health and safety of Missouri's workers. Currently, the division inspects business and industries for compliance with the health and safety standards established in Chapter 291, RSMo 1969, analyzes occupational illness and injury data to determine the causes of, and develop solutions to, work-related health problems, and inspects the state's mines and commercial caves for compliance with the safety requirements outlined in Chapter 293, RSMo 1969.

In addition, the division enforces state laws governing wage, hour and dismissal rights (Chapter 290) and child labor (Chapter 294, RSMo 1969) and since reorganization, is also responsible for issuing prevailing wage determinations and making inspections to insure that public works contractors comply with the prevailing wage law (Chapter 290, RSMo 1969). In FY 1977, the division's responsibilities for inspecting mattress factories, bakeries and confectioneries have been transferred to the Department of Social Services, while the responsibility for licensing private employment agencies has been transferred to the Department of Consumer Affairs, Regulation, and Licensing.

Measures of Service:

	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>	<u>FY 1978</u>
Inspections:				
Safety and health	806	1,234	2,570	-0-
Mine and cave safety	485	549	560	570
Private employment agencies	528	362	-0-	-0-
Child labor	3,126	2,716	5,610	6,800
Mattress factories	67	108	-0-	-0-
Sanitation, bakeries and confectioneries	56	-0-	-0-	-0-
Prevailing wage	1,899	1,908	2,100	2,100

The Governor recommends the division discontinue health and safety inspections, which duplicate federal enforcement activities related to the Occupational Safety and Health Act. The recommendation deletes \$57,512 in general revenue for three inspectors and two clerical positions because of the elimination of this function. The recommendation provides salary and inflationary increases for the division's 22 remaining FTE employees to continue other functions at their FY 1977 levels.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKMEN'S COMPENSATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.630, 4.635

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration and Adjudication				
Personal Service				
Federal Funds	\$ 28,774	\$ 30,431	\$ 32,562	\$ 32,562
Workmen's Compensation Fund	<u>1,364,298</u>	<u>1,445,220</u>	<u>1,525,871</u>	<u>1,525,871</u>
Total	1,393,072	1,475,651	1,558,433	1,558,433
Equipment Purchase and Repair				
Workmen's Compensation Fund	9,742	22,269	12,434	12,434
Operation				
Federal Funds	23,589	46,202	37,702	37,702
Workmen's Compensation Fund	<u>195,841</u>	<u>228,505</u>	<u>234,777</u>	<u>234,777</u>
Total	219,430	274,707	272,479	272,479
Total Funds				
Federal Funds	52,363	76,633	70,264	70,264
Workmen's Compensation Fund	<u>1,569,881</u>	<u>1,695,994</u>	<u>1,773,082</u>	<u>1,773,082</u>
GRAND TOTAL	\$ 1,622,244	\$ 1,772,627*	\$ 1,843,346	\$ 1,843,346

*Includes recommended emergency appropriations of \$50,000 from the Workmen's Compensation Fund and \$8,500 from federal funds for operation.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 1,475,651	\$ 1,475,651
Cost of salary increases			<u>82,782</u>	<u>82,782</u>
TOTAL	\$ 1,393,072	\$ 1,475,651	\$ 1,558,433	\$ 1,558,433
Number of employees				
full-time equivalent	115	114	114	114

PROGRAM DISCRIPTION

The Division of Workmen's Compensation administers the Missouri Workmen's Compensation Law (Chapter 287 RSMo 1969), which covers nearly one and one-half million of Missouri's two million workers. The division's purpose is to monitor the needs of workers injured in job-related accidents, insuring that they receive all necessary medical and rehabilitative services as well as cash benefits for wages lost. Its activities include: processing and maintaining records of each employer's acceptance and/or rejection of the law, as well as processing the rejections of individual employees as provided in the statutes; processing each injury reported; setting conference and hearing dockets; adjudicating formal claims for compensation filed under the law; and administering payments from the second injury fund, as provided by law. The division also accepts, investigates, and approves or disapproves applications for self-insurance by employers, while maintaining an up-to-date analysis of these employers' ability to maintain their self-insurers' rights.

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF WORKMEN'S COMPENSATION (Continued)**

Since July 1, 1974, the division is responsible for supervising the rehabilitation of seriously injured workers. In addition, it provides statistical data to federal agencies for the purpose of developing programs to reduce the number of work-related injuries in the state. To facilitate these activities, the division maintains a central office in Jefferson City and six branch offices throughout the state. The branch offices are needed to expedite the handling of compensation cases, since the law specifies that hearings be held in the county in which the accident occurred.

Measures of Service:

	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>	<u>FY 1978</u>
Reports of injuries	122,239	117,476	121,000	123,420
Claims for compensation	8,675	8,139	8,383	8,550
Formal hearings	260	203	230	250
Informal conferences	15,271	18,262	18,800	19,186
Compromise settlement approvals	9,112	9,500	9,785	9,980
Formal dismissal of claims	1,035	1,299	1,340	1,364
Acceptances and rejections of provisions under the law	58,833	66,940	68,950	70,329
Rehabilitation cases	196	234	260	280

The Governor's recommendation provides salary and inflationary increases to maintain the division's programs at their FY 1977 levels.

**DIVISION OF WORKMEN'S COMPENSATION
SECOND INJURY FUND**

H. B. Sec. 4.655

	<u>EXPENDITURE FY 1976</u>	<u>PLANNED EXPENDITURE FY 1977</u>	<u>REQUEST FY 1978</u>	<u>GOVERNOR RECOMMENDS FY 1978</u>
Payment of Second Injury Fund Claims				
Second Injury Fund				
TOTAL	\$ 525,000	\$ 600,000	\$ 650,000	\$ 650,000

PROGRAM DESCRIPTION

The second injury fund, as established in Section 287.220, RSMo 1969, is designed to provide workmen's compensation benefits for three categories of injuries: (1) compounded permanent total disability, which entitles an injured worker to weekly payments for life; (2) compounded permanent partial disability, which entitles an injured worker to weekly payments for varying periods not to exceed 400 weeks; and (3) serious injury requiring rehabilitation, which entitles the injured worker to payments of \$21 per week, for a period not exceeding 40 weeks, while the worker receives treatment in an approved facility.

Liability of the fund varies with the frequency and severity of accidents, and the director of the Division of Workmen's Compensation is statutorily required to make whatever payments from the fund are determined by legal process. The recommendation provides for the best advance estimate of payments required from the fund, based on past experience.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
COMMISSION ON THE STATUS OF WOMEN

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.630

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Commission on the Status of Women				
Personal Service	\$ -0-	\$ -0-	\$ 2,500	\$ 2,500
Operation	<u>-0-</u>	<u>-0-</u>	<u>2,500</u>	<u>2,500</u>
General Revenue				
TOTAL	\$ -0-	\$ -0-	\$ 5,000	\$ 5,000

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
New positions			\$ 2,500	\$ 2,500
TOTAL	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>2,500</u>	\$ <u>2,500</u>

Number of employees				
<u>full-time equivalent</u>			<u>.5</u>	<u>.5</u>

PROGRAM DESCRIPTION

Section 186.030, RSMo 1969, charges the Commission on the Status of Women with researching the legal status of women in Missouri and the equality or inequality of their opportunity in various fields of endeavor. The commission is to report annually to the Governor and the General Assembly on its activities and on suggested statutory or administrative changes that would encourage the advancement of women in Missouri life.

The Governor's recommendation will enable the commission to compile the required reports on its activities.

DEPARTMENT OF NATURAL RESOURCES

DEPARTMENTAL SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Division of Departmental Administration	\$ 833,992	\$ 985,373	\$ 1,359,370	\$ 1,323,993
Division of Environmental Quality	2,806,131	3,228,929	4,079,415	3,896,052
Division of Geology and Land Survey	973,592	1,131,182	1,380,165	1,218,767
Division of Parks and Recreation	<u>2,898,271</u>	<u>3,851,116</u>	<u>6,507,752</u>	<u>5,703,690</u>
PROGRAM TOTAL	7,511,986	9,196,600	13,326,702	12,142,502
Personal Service				
General Revenue	\$ 3,663,527	\$ 4,545,096	\$ 6,597,092	6,481,362
Federal Funds	1,335,568	1,336,584	1,459,357	1,459,357
Other Funds	<u>148,515</u>	<u>187,262</u>	<u>183,449</u>	<u>183,449</u>
Total	5,147,610	6,068,942	8,239,898	8,124,168
Equipment Purchase and Repair				
General Revenue	176,025	25,487	94,223	747,553
Federal Funds	147,882	2,160	14,846	14,846
Revenue Sharing Trust Fund	1,293	635,520	1,566,645	-0-
Other Funds	<u>15,115</u>	<u>21,465</u>	<u>5,854</u>	<u>5,854</u>
Total	340,315	684,632	1,681,568	768,253
Operation				
General Revenue	1,586,568	1,940,878	2,833,518	2,703,363
Federal Funds	392,976	390,293	485,156	485,156
Revenue Sharing Trust Fund			25,000	-0-
Other Funds	<u>44,517</u>	<u>111,855</u>	<u>61,562</u>	<u>61,562</u>
Total	2,024,061	2,443,026	3,405,236	3,250,081
Total Funds				
General Revenue	5,426,120	6,511,461	9,524,833	9,932,278
Federal Funds	1,876,426	1,729,037	1,959,359	1,959,359
Revenue Sharing Trust Fund	1,293	635,520	1,591,645	-0-
Other Funds	<u>208,147</u>	<u>320,582</u>	<u>250,865</u>	<u>250,865</u>
GRAND TOTAL	\$ 7,511,986	\$ 9,196,600	\$ 13,326,702	\$ 12,142,502

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 6,067,525	\$ 6,067,525
Cost of salary increases			417,917	417,917
New positions			<u>1,754,456</u>	<u>1,638,726</u>
TOTAL	\$ 5,147,610	\$ 6,068,942	\$ 8,239,898	\$ 8,124,168
Number of employees				
full-time equivalent	568.00	609.00	809.00	797.01

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.660 & 4.675

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Office of the Director	\$ 78,817	\$ 81,140	\$ 83,277	\$ 83,277
Planning and Policy Development	509,353	626,061	820,232	433,584
Administrative Services	<u>245,822</u>	<u>278,172</u>	<u>455,861</u>	<u>807,132</u>
PROGRAM TOTAL	833,992	985,373	1,359,370	1,323,993
Personal Service				
General Revenue	436,219	477,946	615,602	602,233
Federal Funds	<u>210,410</u>	<u>231,242</u>	<u>302,885</u>	<u>302,885</u>
Total	646,629	709,188	918,487	905,118
Equipment Purchase and Repair				
General Revenue	1,620	1,215	23,762	17,954
Federal Funds	6,678		7,502	7,502
Revenue Sharing Trust Fund		<u>7,800</u>	<u>15,300</u>	<u>-0-</u>
Total	8,298	9,015	46,564	25,456
Operation				
General Revenue	75,223	80,677	147,444	146,544
Federal Funds	<u>103,842</u>	<u>186,493</u>	<u>246,875</u>	<u>246,875</u>
Total	179,065	267,170	394,319	393,419
Total Funds				
General Revenue	513,062	559,838	786,808	766,731
Federal Funds	320,930	417,735	557,262	557,262
Revenue Sharing Trust Fund		<u>7,800</u>	<u>15,300</u>	
GRAND TOTAL	\$ 833,992	\$ 985,373	\$ 1,359,370	\$ 1,323,993

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 709,188	\$ 709,188
Cost of salary increases			47,546	47,546
New positions			<u>161,753</u>	<u>148,384</u>
TOTAL	\$ 646,629	\$ 709,188	\$ 918,487	\$ 905,118

Number of employees				
full-time equivalent	63.1	63.1	78.1	77.10

PROGRAM DESCRIPTION

I. DEPARTMENTAL ADMINISTRATION:

A. Office of the Director: The office consists of the director, his secretary, and a public information officer.

B. Administrative Services: This program provides centralized budget, accounting, purchasing, personnel, grants management, and property inventory systems for the department.

An additional \$138,248 has been recommended to enable the department to establish EDP systems for inventory, personnel, accounting, inspection schedules, and records of chemical and economic analyses.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION (Continued)

C. Planning and Policy Development: The objectives of this program are to provide comprehensive natural resources planning and coordinate all programs within the Department of Natural Resources. These objectives are achieved through the following sub-programs:

(1) Administration of the Land and Water Conservation Fund: The purpose of this program is to review all recreation project applications from governmental sub-divisions and to make recommendations to the State Inter-Agency Council on Outdoor Recreation as to what projects should receive funding. This program also provides for the inspection of recreation projects funded from the land and water conservation fund to assure the projects comply with grant specifications.

As indicated in the land and water conservation fund program summary, the amount of federal funds made available for outdoor recreation matching grants is increasing from \$3,400,000 in FY 1977 to \$7,000,000 in FY 1978. Therefore, the Governor's recommendation provides an additional 3 FTE employees at a cost of \$30,001 in personal service, \$6,002 in equipment, and \$5,950 in operation to absorb the increased workload generated by the additional grant funds.

(2) Historic Site Restoration: The purpose of this program is to protect and expand Missouri's inventory of historic sites through the administration of federal funds made available for the restoration and preservation of historic sites.

As indicated in the historic site restoration program summary, the amount of federal funds available to Missouri for historic preservation matching grants is increasing from \$250,000 in FY 1977 to \$1,000,000 in FY 1978. Therefore, the Governor's recommendation provides an additional 3 FTE employees at a cost of \$31,059 in personal service, \$6,002 in equipment, and \$25,950 in operation to absorb the increased workload generated by the additional grant funds.

(3) Energy Management and Conservation - The objectives of this program are to prepare and implement a state-wide energy conservation plan directed toward reducing the state's consumption of energy by five percent by 1980.

In the event federal grants become available to be used for the weatherization of housing of low income families, the Governor's recommendation provides 4 FTE employees at a cost of \$38,076 in personal service, \$2,752 in equipment and \$5,700 in operation for the administration of weatherization grants.

(4) Water Resources Planning: The objective of this program is to develop and implement a state water plan outlining the most effective and efficient uses of Missouri's water resources.

(5) Review and Coordination: The objective of this program is to review all private and federal natural resources related projects to insure their consistency with state natural resources policies.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
LAND AND WATER CONSERVATION FUND PROGRAM

H. B. Sec. 4.665

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Land and Water Conservation Fund Program Federal Funds TOTAL	\$ 4,375,000	\$ 3,400,000	\$ 7,000,000E	\$ 7,000,000 E

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
LAND AND WATER CONSERVATION FUND PROGRAM (Continued)

PROGRAM DESCRIPTION

The federal land and water conservation fund is administered by the state to provide 50:50 matching grants to state agencies, cities, counties, and school districts for the purchase of park land and development of outdoor recreation areas. Developments include lakes, swimming pools, natural areas, playfields, picnic areas, and other outdoor facilities called for in the state's outdoor recreation plan. The fund is allocated annually to eligible states which administer the grants to political subdivisions. To be eligible, the state must prepare (and annually revise) a comprehensive state outdoor recreation plan. Funds from the land and water conservation fund will be used to finance preparation of the required state outdoor recreation plan. A large portion of the land and water conservation fund is appropriated by Congress at \$300,000,000 annually from the federal government's off-shore mineral leases. This income is shared between the states and the federal government. After Missouri's annual share is assigned to projects, the state is eligible for additional grants from the Secretary of the Interior's Contingency Fund. Missouri has ranked seventh in the amount of additional grants received from this contingency fund.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
HISTORIC SITE RESTORATION

H. B. Sec. 4.670

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Historic Site Restoration Federal Funds TOTAL	\$ 39,931	\$ 250,000	\$ 1,000,000E	\$ 1,000,000E

PROGRAM DESCRIPTION

This program provides a means whereby Missourians may apply for and receive federal grants-in-aid for historic preservation. Effective September 28, 1976, the federal authorization for historic preservation grants increased from \$24.4 to \$100.0 million nationally. As a result, Missouri's share of these funds will increase from \$250,000 to \$1,000,000 in FY 1978. As noted in the historic preservation program description, the Governor's recommendation provides 3 additional FTE to absorb the increased workload generated by the additional grant funds.

The Governor's recommendation provides 25.10 FTE employees for the administration of historic site restoration grants.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
NATURAL RESOURCES PLANNING, RESEARCH AND CONSERVATION GRANTS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.675

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Natural Resources Planning, Research and Conservation Grants Federal Funds TOTAL	\$ -0-	\$ 1,000,000	\$ 6,500,000	\$ 6,500,000

PROGRAM DESCRIPTION

This program enables the division of departmental administration to receive federal funds providing partial support for specific programs within the division as well as federal funds available for various grant programs.

The Governor's recommendation will enable the division to receive all federal funds potentially available to the division for natural resources planning, research, and conservation.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
UPPER MISSISSIPPI RIVER BASIN COMMISSION

H. B. Sec. 4.680

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Upper Mississippi River Basin Commission				
General Revenue				
TOTAL	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

PROGRAM DESCRIPTION

The President of the United States established the Upper Mississippi River Basin Commission March 2, 1972 under the provisions of Title II, Water Resources Planning Act (PL 89-80). The purpose of the commission is to coordinate the planning of local, state, and federal water and related land resource programs and to recommend priority action to correct existing problems and prevent exploitation or misuse of the resource base.

The Governor's recommendation provides \$30,000 for dues for Missouri's membership in the commission.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
MISSOURI RIVER BASIN COMMISSION

H. B. Sec. 4.685

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Missouri River Basin Commission				
General Revenue				
TOTAL	\$ 19,500	\$ 21,420	\$ 23,520	\$ 23,520

PROGRAM DESCRIPTION

The purpose of the commission is to coordinate the planning of local, state and federal water and related land resource programs, and to recommend priority action to correct existing problems and prevent exploitation or misuse of the resource base. The following states are members: Colorado, Iowa, Kansas, Minnesota, Missouri, Montana, Nebraska, North Dakota, South Dakota, and Wyoming. The commission was created by Presidential Executive Order 11658 pursuant to federal statute.

The Governor's recommendation provides \$23,520 for Missouri's membership on the commission.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
ARKANSAS-WHITE-RED RIVER BASIN INTERAGENCY COMMITTEE

H. B. Sec. 4.690

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Arkansas-White-Red River Basin Inter-Agency Committee General Revenue TOTAL	\$ -0-	\$ -0-	\$ 4,000	\$ 4,000

PROGRAM DESCRIPTION

The purpose of the committee is to coordinate the policies, programs, and activities of state and federal agencies in the field on water and related land resources investigation, planning, construction, operations, and maintenance. The member states are: Arkansas, Colorado, Kansas, Louisiana, Missouri, New Mexico, Oklahoma, and Texas.

The Governor's recommendation provides \$4,000 for the expenses of Missouri's representatives on the committee.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF DEPARTMENTAL ADMINISTRATION
ARKANSAS RIVER BASIN INTER-STATE COMMITTEE

H. B. Sec. 4.695

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Arkansas River Basin Inter-state Committee General Revenue TOTAL	\$ 222	\$ 3,000	\$ 3,000	\$ 3,000

PROGRAM DESCRIPTION

The purpose of this program is to coordinate the policies, programs, and activities of state and federal agencies in the field on water and related land resources investigation, planning, coordination, operations, and maintenance. Member states are Arkansas, Oklahoma, Kansas, Missouri and Colorado.

The Governor's recommendation provides \$3,000 for the expenses of Missouri's representatives on the committee.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.700 & 4.705

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration and General Support	\$ 51,061	\$ 54,648	\$ 57,936	\$ 57,936
Water Quality Program	466,404	538,237	573,246	573,246
Air Quality Program	386,632	291,688	368,544	332,473
Public Water Supply	153,311	178,344	193,430	193,185
Solid Waste Management	148,817	151,157	165,104	165,104
Laboratory Service	296,037	243,278	254,961	233,411
Regional Office	876,088	1,209,045	1,297,804	1,269,537
Land Reclamation	49,251	71,967	76,498	76,498
Soil and Water Districts	378,530	490,565	1,091,892	994,662
PROGRAM TOTAL	<u>2,806,131</u>	<u>3,228,929</u>	<u>4,079,415</u>	<u>3,896,052</u>
Personal Service				
General Revenue	610,251	980,973	1,362,716	1,325,336
Federal Funds	1,090,374	1,042,880	1,092,432	1,092,432
Clean Water Fund	50,922	51,908	51,908	51,908
Land Reclamation Commission Fund	36,569	52,800	56,497	56,497
Total	<u>1,788,116</u>	<u>2,128,561</u>	<u>2,563,553</u>	<u>2,526,173</u>
Equipment Purchase and Repair				
General Revenue	3,663	12,272	6,183	53,173
Federal Funds	141,204	1,000	4,844	4,844
Land Reclamation Commission	117	1,115	1,115	1,115
Revenue Sharing Trust Fund	1,293	82,470	90,025	-0-
Total	<u>146,277</u>	<u>96,857</u>	<u>102,167</u>	<u>59,132</u>
Operation				
General Revenue	586,671	780,219	1,179,238	1,076,290
Federal Funds	270,222	196,240	206,571	206,571
Clean Water Fund	2,280	9,000	9,000	9,000
Land Reclamation Commission Fund	12,565	18,052	18,886	18,886
Total	<u>871,738</u>	<u>1,003,511</u>	<u>1,413,695</u>	<u>1,310,747</u>
Total Funds				
General Revenue	1,200,585	1,773,464	2,548,137	2,454,799
Federal Funds	1,501,800	1,240,120	1,303,847	1,303,847
Clean Water Fund	53,202	60,908	60,908	60,908
Land Reclamation Commission Fund	49,251	71,967	76,498	76,498
Revenue Sharing Trust Fund	1,293	82,470	90,025	-0-
GRAND TOTAL	<u>\$ 2,806,131</u>	<u>\$ 3,228,929</u>	<u>\$ 4,079,415</u>	<u>\$ 3,896,052</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 2,131,561	\$ 2,131,561
Cost of salary increases			147,816	147,816
New positions			284,176	246,796
TOTAL	<u>\$ 1,788,116</u>	<u>\$ 2,128,561</u>	<u>\$ 2,563,553</u>	<u>\$ 2,526,173</u>
Number of employees full-time equivalent	162.5	175.5	197.5	195.4

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY (Continued)

II. ENVIRONMENTAL QUALITY:

A. Administration and General Support: This program consists of the division director and his immediate staff, and provides administrative support for all other division programs.

B. Water Quality: The purposes of this program are to develop and implement water pollution policies and regulations, review monitoring data, initiate enforcement actions, prepare water quality management plans, maintain a water quality inventory system, issue discharge permits, develop and implement a spill prevention and control plan, develop a construction grant program and a priority system for construction grants, review plans and specifications for waste collection and treatment facilities, and conduct operator training seminars.

C. Air Quality: The purposes of this program are to adopt and enforce regulations, review local enforcement efforts, monitor point sources, inspect air pollution abatement facilities, maintain an inventory of air pollutants from significant sources, investigate complaints, and issue permits.

The Governor's recommendation provides an additional \$38,196 in personal service, \$4,844 in equipment, and \$9,576 in operation from federal funds to develop air quality plans and regulations and review compliance schedules.

D. Public Water Supply: The purposes of this program are to approve water supply and swimming pool plans, issue permits for public water supply systems, establish inspection and sampling criteria, evaluate laboratory analyses, assist in the training of water supply operators, and maintain records of inspections and water quality.

E. Solid Waste Management: The purposes of this program are to review and approve plans for the operation of solid waste management systems, issue operating permits for disposal areas and processing facilities, and provide technical assistance and training to public and private solid waste systems.

F. Laboratory Services: The purpose of this program is to analyze and record air and water samples and report the results of those analyses.

G. Regional Office: The purpose of this program is to inspect wastewater, water supply, air pollution, and solid waste treatment facilities to determine if they meet existing standards and collect water and air samples for analysis to insure that permit conditions established by the other programs within the division are met.

H. Land Reclamation: This program regulates the strip mining of coal, barite, limestone, clay, and gravel through on-site inspections and the issuance of permits.

I. Soil and Water Conservation: The purpose of this program is to provide support to the 108 soil and water districts in Missouri and contract for the development of watershed plans and soil surveys with the federal Soil Conservation Service which is responsible for the conservation and protection of soil and water resources.

Without additional state funds, the soil survey program conducted by the soil conservation service will take 20 years to complete. The Governor's recommendation provides an additional \$208,600 in personal service, \$14,875 in equipment, and \$276,525 in operation from general revenue to enable the program to be completed in 10 years.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
ENVIRONMENTAL QUALITY GRANTS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.705

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Environmental Quality Grants				
Federal Funds				
TOTAL	\$ 1,138	\$ 1,581,500	\$ 15,256,945	\$ 15,256,945

PROGRAM DESCRIPTION

This program enables the division of environmental quality to receive federal funds providing partial support for specific programs within the division as well as federal funds available for various grant programs.

Existing grant programs available to the division of environmental quality which have received increased authorizations for FY 1978 include water quality management and planning grants (\$1,723,862) and Safe Drinking Water Act grants (\$75,000).

New grant programs potentially available to the division of environmental quality include the Water Pollution Control Act construction grant program (\$2,000,000), grants to local air quality programs (\$689,583), air quality planning and compliance grants (\$5,675,000), solid waste planning and enforcement grants (\$2,512,000), and land reclamation grants (\$1,000,000).

The Governor's recommendation will enable the division to receive all federal funds potentially available to the division for environmental quality planning and management.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
GRANTS TO WATER SUPPLY AND SEWER DISTRICTS

H. B. Sec. 4.710

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Grants for Water Supply and Sewer Districts				
Water Supply			\$ 2,000,000	\$ 2,000,000
Sewer Construction			1,000,000	1,000,000
Total	\$ 2,996,670	\$ 2,982,800	\$ 3,000,000	\$ 3,000,000
Revenue Sharing Trust Fund	2,996,670	2,982,800	3,000,000	-0-
General Revenue	-0-	-0-	-0-	3,000,000
GRAND TOTAL	\$ 2,996,670	2,982,800	3,000,000	3,000,000

PROGRAM DESCRIPTION

The Department of Natural Resources makes direct grants to aid in the financing of public water supply districts, sewer districts, rural community water or sewer systems, and municipal sewer systems.

The Governor's recommendation will provide grants to approximately 10 water and 20 community sewer systems and thereby provide safe water and proper sewage disposal to an additional 10,000 persons.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF GEOLOGY AND LAND SURVEY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.715

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration and General Support	\$ 275,886	\$ 319,702	\$ 419,131	\$ 360,512
Geological Survey	502,094	567,808	655,937	595,158
Land Survey	195,612	243,672	305,097	263,097
PROGRAM TOTAL	973,592	1,131,182	1,380,165	1,218,767
Personal Service				
General Revenue				
Total	664,047	737,299	844,672	815,415
Equipment Purchase and Repair				
General Revenue	10,511	7,000	47,902	42,600
Revenue Sharing Trust Fund		45,250	89,803	-0-
Total	10,511	52,250	137,705	42,600
Operation				
General Revenue	299,034	341,633	372,788	360,752
Revenue Sharing Trust Fund			25,000	-0-
Total	299,034	341,633	397,788	360,752
Total Funds				
General Revenue	973,592	1,085,932	1,265,362	1,218,767
Revenue Sharing Trust Fund		45,250	114,803	-0-
GRAND TOTAL	\$ 973,592	\$ 1,131,182	\$ 1,380,165	\$ 1,218,767

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 745,302	\$ 745,302
Cost of salary increases			52,173	52,173
New positions			47,197	17,940
TOTAL	\$ 664,047	\$ 737,299	\$ 844,672	\$ 815,415

Number of employees				
full-time equivalent	63.25	65.25	70.75	67.25

III. GEOLOGY AND LAND SURVEY:

A. Administration and General Support: This program provides administrative support for all basic and applied geology programs as well as the land survey program.

The Governor's recommendation provides an additional \$17,940 in personal service, \$4,600 in equipment purchase and repair, and \$7,900 in operation to enable the division to design and implement a natural resources information system to standardize and coordinate natural resources information used by all state departments.

B. Geological Survey: The purpose of this program is to provide data, interpretations, evaluation, and technical assistance about the distribution, thickness, physical characteristics, and chemical composition of rock formations, unconsolidated materials, minerals, and water needed by those responsible for the planning, management, and utilization of the state's mineral, water, and land resources.

C. Land Survey: The purposes of this program are to establish and maintain a survey records repository; restore, maintain, and preserve land survey monuments established by the U. S. Public Land Survey; and extend by geodetic survey the horizontal and vertical control system to enable surveyors to utilize the Missouri state coordinate system.

One function of the land survey records reporting system is to provide copies of land survey records to the public. In FY 1977 the program has been unable to meet the demand for copies of these records. The Governor's recommendation provides \$7,171 in operation to meet the increased demand for land survey records.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF GEOLOGY AND LAND SURVEY
NATURAL RESOURCES DATA AND DATA SYSTEMS

H. B. Sec. 4.720

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Natural Resources Data and Data Systems Federal Funds TOTAL	\$ 3,851	\$ 6,216	\$ 30,000	\$ 30,000

PROGRAM DESCRIPTION

The objectives of this program are to provide a central repository for all remote sensing data and to research and develop a natural resources data sharing system.

The Governor's recommendation will enable the Division of Geology and Land Survey to accept \$30,000 in federal funds to be used to accomplish program objectives.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF GEOLOGY AND LAND SURVEY
GEOLOGICAL INVESTIGATIONS

H. B. Sec. 4.720

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Geological Investigations Federal Funds TOTAL	\$ 70,976	\$ 148,604	\$ 595,000	\$ 595,000

PROGRAM DESCRIPTION

This program will enable the Division of Geology and Land Survey to accept federal grants which will provide partial support for specific projects that relate to the activities of the geological survey program. These projects involve the collection of basic data and the evaluation of mineral, water, or land resources for the purpose of enhancing proper land use.

The Governor's recommendation will provide for the receipt of an additional \$446,396 in federal funds for specific geologic projects in FY 1978.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF GEOLOGY AND LAND SURVEY
COOPERATIVE PROJECTS

H. B. Sec. 4.720

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cooperative Control Extension and Corner Records Restoration Federal and Other Funds TOTAL	\$ 20,420	\$ 46,900	\$ 46,900	\$ 46,900

PROGRAM DESCRIPTION

An appropriation for \$46,900 would enable the division to receive federal and local funds which serve to supplement land survey program activities. These funds are typically used by the land survey program to contract with private surveyors for land surveys which enables the program to complete land surveys at a faster rate.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.725 & 4.730

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration and General Support	\$ 372,181	\$ 472,889	\$ 580,712	\$ 501,350
Parks and Historic Sites	2,401,485	3,167,098	5,686,622	4,961,922
Babler State Park	124,605	211,129	240,418	240,418
PROGRAM TOTAL	2,898,271	3,851,116	6,507,752	5,703,690
Personal Service				
General Revenue	1,953,010	2,348,878	3,774,102	3,738,378
Federal Funds	34,784	62,462	64,040	64,040
Babler Trust Fund	61,024	82,554	75,044	75,044
Total	2,048,818	2,493,894	3,913,186	3,877,462
Equipment Purchase and Repair				
General Revenue	160,231	5,000	16,376	633,826
Federal Funds		1,160	2,500	2,500
Babler Trust Fund	14,998	20,350	4,739	4,739
Revenue Sharing Trust Fund	-0-	500,000	1,371,517	-0-
Total	175,229	526,510	1,395,132	641,065
Operation				
General Revenue	625,640	738,349	1,134,048	1,119,777
Federal Funds	18,912	7,560	31,710	31,710
Babler Trust Fund	29,672	84,803	33,676	33,676
Total	674,224	830,712	1,199,434	1,185,163
Total Funds				
General Revenue	2,738,881	3,092,227	4,924,526	5,491,981
Federal Funds	53,696	71,182	98,250	98,250
Babler Trust Fund	105,694	187,707	113,459	113,459
Revenue Sharing Trust Fund	-0-	500,000	1,371,517	-0-
GRAND TOTAL	\$ 2,898,271	\$ 3,851,116	\$ 6,507,752	\$ 5,703,690

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 2,481,474	\$ 2,481,474
Cost of salary increases			170,382	170,382
New positions			1,261,330	1,225,606
TOTAL	\$ 2,048,818	\$ 2,493,894	\$ 3,913,186	\$ 3,877,462
Number of employees				
full-time equivalent	278.91	304.91	462.66	458.66

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION (Continued)

IV. DIVISION OF PARKS AND RECREATION: The division of parks and recreation is composed of the following sub-programs:

(1) Administration and General Support: This program provides for the administration, planning, and development of the Missouri state parks and historic sites.

The Governor's recommendation provides 30.75 FTE employees for the administration, planning, and development of the Missouri state park system and the programming of educational and recreational activities within that system.

(2) Parks and Historic Sites: This program is responsible for the operation and maintenance of all state parks and historic sites including the capitol complex.

The Governor's recommendation provides an additional 153.75 FTE employees at a cost of \$1,210,739 in personal service, \$112,450 in equipment, and \$283,880 in operation to improve the maintenance and operation of Missouri's state park system. This recommendation is the minimum level of funding necessary to raise the quality of the state park system to a level comparable to that of other states.

(3) Babler State Park: This program provides for the operation and maintenance of the 2,500 acre Babler State Park.

The Governor's recommendation provides 16.25 FTE for the operation of Babler State Park. This includes 2 additional FTE at a cost of \$13,289 in personal service, \$16,376 in equipment, and \$56,144 in operation for the operation of a camp for the handicapped at Babler State Park.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION
ECONOMIC DEVELOPMENT ASSISTANCE

H. B. Sec. 4.730

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Economic Development Assistance				
Federal Funds				
TOTAL	\$ -0-	\$ 350,000	\$ 350,000E	\$ 350,000E

PROGRAM DESCRIPTION

This program will enable the Department of Natural Resources to receive federal funds to accelerate the capital improvements program of the Division of Parks and Recreation.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION
STATE PARK BOARD REVOLVING FUND

H. B. Sec. 4.740

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Operation				
State Park Board Revolving Fund				
TOTAL	\$ 11,820	\$ 40,000	\$ 40,000	\$ 40,000

PROGRAM DESCRIPTION

The purpose of this program is to provide a contingency fund in the event the Department of Natural Resources must assume the operation of a state park concession.

The Governor's recommendation allows \$40,000 for the maintenance of this contingency fund.

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION
SPECIAL PROGRAMS

H. B. Sec. 4.745

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Special Programs				
General Revenue				
TOTAL	\$ 1,236	\$ 1,250	\$ 3,750	\$ 3,750

PROGRAM DESCRIPTION

I. LEWIS AND CLARK TRAIL COMMITTEE: The purpose of this program is to encourage the preservation of historic sites and increase outdoor recreation along the Lewis and Clark Trail in Missouri.

The Governor's recommendation provides \$1,000 for operation of the Lewis and Clark Trail Committee.

II. TRUSTEES OF WOODLAWN CEMETERY: This program provides for the care and maintenance of the state graves located in the Woodlawn Cemetery.

The Governor's recommendation provides \$250 for this purpose.

III. THOMAS HART BENTON HOMESTEAD MEMORIAL COMMISSION: This program provides for the planning, administration, operation, and maintenance of the Thomas Hart Benton home.

The Governor's recommendation provides \$2,500 for the Thomas Hart Benton Home.

DEPARTMENT OF PUBLIC SAFETY

DEPARTMENTAL SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Office of the Director	\$ 173,152	\$ 158,574	\$ 162,477	\$ 162,477
Missouri State Highway Patrol	26,097,865	30,414,846	34,888,410	34,043,192
Division of Water Patrol	867,393	958,295	1,325,245	1,129,311
Division of Liquor Control	1,094,966	1,225,453	1,439,915	1,300,221
State Fire Marshal's Office	126,783	196,671	320,386	309,124
Division of Highway Safety	381,383	399,817	439,588	424,598
Missouri Council on Criminal Justice	680,240	790,257	830,149	830,149
PROGRAM TOTAL	29,421,782	34,143,913	39,406,170	38,199,072
Personal Service				
General Revenue	1,859,346	1,775,425	4,118,671	2,351,395
Federal Funds	1,193,821	1,336,452	1,265,329	1,265,329
Highway Fund	18,175,266	22,103,555	23,065,436	24,528,867
Total	21,228,433	25,215,432	28,449,436	28,145,591
Equipment Purchase and Repair				
General Revenue	52,556	99,653	536,736	125,813
Federal Funds	210,078	169,766	173,293	163,703
Highway Fund	1,829,039	1,687,371	2,415,115	2,036,915
Total	2,091,673	1,956,790	3,125,144	2,326,431
Operation				
General Revenue	681,401	1,069,471	1,208,945	880,632
Federal Funds	889,999	1,160,108	1,260,221	1,260,221
Highway Fund	4,530,276	4,742,112	5,362,424	5,586,197
Total	6,101,676	6,971,691	7,831,590	7,727,050
Total Funds				
General Revenue	2,593,303	2,944,549	5,864,352	3,357,840
Federal Funds	2,293,898	2,666,326	2,698,843	2,689,253
Highway Fund	24,534,581	28,533,038	30,842,975	32,151,979
GRAND TOTAL	\$ 29,421,782	\$ 34,143,913	\$ 39,406,170	\$ 38,199,072

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 26,980,267	\$ 26,980,267
Cost of salary increases			855,994	737,994
New positions			613,175	427,330
TOTAL	\$ 21,228,433	\$ 25,215,432	\$ 28,449,436	\$ 28,145,591
Number of employees				
full-time equivalent	1843	1905	1956	1939

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.750, 4.755

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service				
General Revenue	\$ 10,287	\$ 15,752	\$ 16,519	\$ 16,519
Federal Funds	12,913	-0-	-0-	-0-
Highway Fund	82,430	82,692	86,718	86,718
Total	105,630	98,444	103,237	103,237
Equipment Purchase and Repair				
Federal Funds	2,845	1,512	-0-	-0-
Highway Fund	1,970	1,446	1,343	1,343
Total	4,815	2,958	1,343	1,343
Operation				
General Revenue	-0-	920	920	920
Federal Funds	54,959	46,952	47,330	47,330
Highway Fund	7,748	9,300	9,647	9,647
Total	62,707	57,172	57,897	57,897
Total Funds				
General Revenue	10,287	16,672	17,439	17,439
Federal Funds	70,717	48,464	47,330	47,330
Highway Fund	92,148	93,438	97,708	97,708
GRAND TOTAL	\$ 173,152	\$ 158,574	\$ 162,477	\$ 162,477

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 98,444	\$ 98,444
Cost of salary increases			4,793	4,793
TOTAL	\$ 105,630	\$ 98,444	\$ 103,237	\$ 103,237
Number of employees				
full-time equivalent	9.5	6.5	6.5	6.5

PROGRAM DESCRIPTION

The objective of the Department of Public Safety is to protect the lives and property of Missourians through citizens education, service to citizens, and the enforcement of Missouri's laws. The director's office strives to achieve this objective through three general means: 1) through central management control in the areas of budget, finance and personnel to insure efficient use of the state's resources; 2) through program planning and evaluation to provide a comprehensive and coordinated approach to problems in the state's public safety and law enforcement programs; and 3) by promoting cooperation and communication between local, state and federal law enforcement and public safety agencies.

This program consists of departmental support staff who direct these functions.

DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR - FEDERAL

H. B. Sec. 4,755

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Director, Department of Public Safety Federal and Other Funds TOTAL	\$ 70,717	\$ 48,464	\$ 47,330E	\$ 47,330E

PROGRAM DESCRIPTION

The recommendation is for all allotments, grants and contributions from the federal government or from any other source which may be deposited in the state treasury for Office of the Director, Department of Public Safety.

DEPARTMENT OF PUBLIC SAFETY
FIRE MARSHAL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.760, 4.765

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Fire Safety and Investigation				
Personal Service				
General Revenue	\$ 90,113	\$ 119,344	\$ 192,354	\$ 192,354
Federal Funds	-0-	-0-	15,000	15,000
Total	90,113	119,344	207,354	207,354
Equipment Purchase and Repair				
General Revenue	14,400	33,850	29,525	24,950
Federal Funds	-0-	-0-	393	393
Total	14,400	33,850	29,918	25,343
Operation				
General Revenue	22,270	33,877	66,441	59,754
Federal Funds	-0-	9,600	16,673	16,673
Total	22,270	43,477	83,114	76,427
Total Funds				
General Revenue	126,783	187,071	288,320	277,058
Federal Funds	-0-	9,600	32,066	32,066
GRAND TOTAL	\$ 126,783	\$ 196,671	\$ 320,386	\$ 309,124

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 119,344	\$ 119,344
Cost of salary increases			8,357	8,357
New positions			79,653	79,653
TOTAL	\$ 90,113	\$ 119,344	\$ 207,354	\$ 207,354

Number of employees				
full-time equivalent	9	11	18	18

DEPARTMENT OF PUBLIC SAFETY
FIRE MARSHAL (Continued)

PROGRAM DESCRIPTION

The objective of this program is to minimize the loss of life and property in Missouri due to fires. The activities of this program are the responsibility of two sections, the arson bureau and the fire prevention bureau. The arson bureau investigates suspicious fires and explosions and develops information which will lead to arrests and prosecutions for criminal fires. In calendar year 1975 alone, \$23 million worth of property in Missouri was destroyed by arson, an increase of 21% over the previous year. The fire prevention bureau seeks to reduce the loss of life and property by preventing fires of all natures. This objective is accomplished in two ways: 1) the inspection and certification of day care centers and facilities for the mentally retarded to insure that they meet acceptable standards of fire safety; and 2) the maintenance of a state fire loss reporting system which records data on every large fire in Missouri. This system provides information on the major causes of fires to aid in their prevention.

Measures of Service:	FY 1975	FY 1976	FY 1977	FY 1978
Investigation - Economic loss in dollars	\$8,000,000	\$10,000,000	\$12,000,000	\$15,000,000
Fire Investigations	574	567	600	600
Arson Determinations	315	409	450	475
Arson Determinations Cleared	94	87	95	95
Arson Seminars Conducted	8	8	8	8
Fire Loss Reports Processed	10,781	12,000	14,000	15,000
Inspections for mentally retarded and day care	2,825	3,150	3,545	3,800

The Governor recommends two additional fire investigators (\$42,663, general revenue) to enable this office to respond to all requests for arson investigations. The additional positions also will allow more thorough investigative work and enable the office to clear an additional 60 cases per year.

\$61,478 from general revenue has been recommended to transfer three fire inspectors and a clerk-typist from the Division of Family Services to the Fire Marshal's office. These employees, who inspect day care centers and nursing homes, are now under the administrative control of the fire marshal but are paid through the Division of Family Service's budget. This transfer will improve the supervision over these employees, eliminate some duplicate inspections, and permit more thorough inspections in existing facilities.

In addition, \$32,066 is recommended from federal funds to provide support for the Missouri Fire Service Council. This council will survey fire service needs and resources in Missouri and develop a comprehensive plan for the improvement of fire education training throughout the state.

DEPARTMENT OF PUBLIC SAFETY
FIRE MARSHAL - FEDERAL

H. B. Sec. 4.765

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
State Fire Marshal				
Federal and Other Sources				
TOTAL	\$ -0-	\$ 9,600	\$ 32,066E	\$ 32,066E

PROGRAM DESCRIPTION

This recommendation is for all allotments, grants and contributions of funds received in accordance with the Federal Fire Prevention and Control Act of 1974, or from any other source which may be deposited in the state treasury for the use of the State Fire Marshal.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF HIGHWAY SAFETY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.770, 4.775

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
State and Community Highway Safety	\$ 321,100	\$ 334,226	\$ 364,448	\$ 354,858
Safer Roads Demonstration Program	60,283	65,591	75,140	69,740
PROGRAM TOTAL	381,383	399,817	439,588	424,598
Personal Service				
General Revenue	42,372	44,595	47,926	47,926
Federal Funds	204,418	163,103	139,892	139,892
Highway Fund	-0-	57,762	97,824	97,824
Total	246,790	265,460	285,642	285,642
Equipment Purchase and Repair				
General Revenue	582	750	6,000	600
Federal Funds	6,182	1,000	11,090	1,500
Total	6,764	1,750	17,090	2,100
Operation				
General Revenue	17,329	20,246	21,214	21,214
Federal Funds	110,500	112,361	80,950	80,950
Highway Fund	-0-	-0-	34,692	34,692
Total	127,829	132,607	136,856	136,856
Total Funds				
General Revenue	60,283	65,591	75,140	69,740
Federal Funds	321,100	276,464	231,932	222,342
Highway Fund	-0-	57,762	132,516	132,516
GRAND TOTAL	\$ 381,383	\$ 399,817	\$ 439,588	\$ 424,598

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 266,953	\$ 266,953
Cost of salary increases			18,689	18,689
TOTAL	\$ 246,790	\$ 265,460	\$ 285,642	\$ 285,642

Number of employees				
full-time equivalent	19	19	19	19

PROGRAM DESCRIPTION

I. STATE AND COMMUNITY HIGHWAY SAFETY: The objective of this program is to reduce the loss of life and property on Missouri's roads and highways. During the last three fiscal years, Missouri has had an average of 1153 deaths, 53,294 injuries, and 152,152 traffic accidents on Missouri roads.

This objective of reducing traffic losses is addressed through the creation of a comprehensive plan for highway safety, the funding of state and local projects that implement this plan, and the monitoring, auditing, and evaluation of these projects. All of these activities are designed to implement the National Highway Safety Act.

II. SAFER ROADS DEMONSTRATION PROGRAM: The purpose of this program is to eliminate driving hazards from city streets and county roads. These hazards contribute to numerous vehicle and pedestrian accidents each year. The Division of Highway Safety acts as the coordinating and contracting agent between the federal Department of Transportation and local political jurisdictions in efforts to achieve this goal. When a local traffic hazard is identified and a plan of action for its removal has been approved, the Department of Transportation makes funds available on a 90-10 matching basis to local jurisdictions. The state is required to provide the administrative component of the program so that hazards may be eliminated on a statewide priority basis.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF HIGHWAY SAFETY - FEDERAL

H. B. Sec. 4.775

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Division of Highway Safety				
Federal Funds				
TOTAL	\$ 7,050,000	\$ 9,552,000	\$ 9,553,000E	\$ 9,553,000E

PROGRAM DESCRIPTION

This recommendation is for all allotments, grants and contributions pertaining to the National Highway Safety Act of 1966, Public Law 89-564, or from any other source deposited in the state treasury for the Division of Highway Safety. A portion of these funds is used to pay operation costs of the Division of Highway Safety; the remainder of the funds pay for statewide projects or are passed on for use by local political subdivisions.

DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.780, 4.785

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration and General Support	\$ 1,195,575	\$ 1,387,519	\$ 1,518,916	\$ 1,503,336
Enforcement	19,493,527	22,422,200	25,373,481	24,735,943
Law Enforcement Academy	574,770	716,385	783,295	759,717
Vehicle and Driver Safety	2,992,417	3,382,143	3,980,477	3,811,955
Data Processing and Information Systems	1,841,576	2,506,599	3,232,241	3,232,241
PROGRAM TOTAL	26,097,865	30,414,846	34,888,410	34,043,192
Personal Service				
General Revenue	466,009	187,246	2,137,958	538,531
Federal Funds	570,823	723,091	625,626	625,626
Highway Fund	18,092,836	21,963,101	22,880,894	24,344,325
Total	19,129,668	22,873,438	25,644,478	25,508,482
Equipment Purchase and Repair				
General Revenue	11,506	11,556	259,329	6,360
Federal Funds	-0-	-0-	86,982	86,982
Highway Fund	1,827,069	1,685,925	2,413,772	2,035,572
Total	1,838,575	1,697,481	2,760,083	2,128,914
Operation				
General Revenue	120,334	405,664	448,881	147,055
Federal Funds	486,760	705,451	716,883	716,883
Highway Fund	4,522,528	4,732,812	5,318,085	5,541,858
Total	5,129,622	5,843,927	6,483,849	6,405,796
Total Funds				
General Revenue	597,849	604,466	2,846,168	691,946
Federal Funds	1,057,583	1,428,542	1,429,491	1,429,491
Highway Fund	24,442,433	28,381,838	30,612,751	31,921,755
GRAND TOTAL	\$ 26,097,865	\$ 30,414,846	\$ 34,888,410	\$ 34,043,192

DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 24,636,780	\$ 24,636,780
Cost of salary increases			574,740	574,740
New positions			432,958	296,962
TOTAL	\$ 19,129,668	\$ 22,873,438	\$ 25,644,478	\$ 25,508,482
Number of employees				
full-time equivalent	1,636	1,697	1,731.5	1,718.5

PROGRAM DESCRIPTION

I. ADMINISTRATION AND GENERAL SUPPORT: The principal objectives of the Missouri State Highway Patrol are to promote the safe and orderly flow of highway traffic, preserve the peace, and protect life and property. This program includes administrative, planning, and support costs necessary to the accomplishment of these goals.

II. ENFORCEMENT: The enforcement activities of the Highway Patrol are directed toward meeting the objectives of promoting the safe and orderly flow of highway traffic, preserving the peace, and protecting life and property.

The primary duty of this agency is to patrol over 32,000 miles of Missouri highway to ensure the safe and orderly flow of highway traffic. However, the Patrol is also more broadly concerned with promoting public safety through citizen education, service to citizens in distress, and the detection and apprehension of those who threaten life and property.

To help all Missouri law enforcement officers achieve the objective of preserving the peace, the Patrol also assists local law enforcement agencies by investigating crimes upon request and by providing communications networks allowing law enforcement officers ready access to state, regional, and national databanks containing information related to the detection and apprehension of law violators. The Patrol not only maintains these communications networks, but provides training in their use to various law enforcement personnel in the state as well.

Also as a part of the enforcement program, the Patrol maintains a statewide system of commercial motor vehicle weight stations which enforce laws relating to the dimensions, weight, licensing, and safety equipment of commercial vehicles. This activity seeks to protect the safety of both commercial motor vehicle operators and other Missouri drivers, and attempts to ensure that the state's highways are not subject to undue abuse from these commercial vehicles.

MEASURES OF SERVICE:

	FY 1975	FY 1976	FY 1977	FY 1978
Accidents investigated	31,065	31,809	32,450	33,100
Arrests for all violations	244,182	281,180	300,870	321,930
Warnings issued for motor vehicle law violations	548,117	583,976	619,000	650,000
Criminal investigations conducted	2,883	3,171	3,490	3,840
Arrest Index (Number of arrests for moving violations for every personal injury accident)	16.5	20.5	20.9	20.9
Hours of operation of weight stations	182,230	189,614	194,200	210,000
Trucks weighed and checked	2,063,702	2,646,269	2,965,000	3,500,000
Warnings	145,562	172,411	177,100	180,000
Arrests	40,933	36,354	40,080	45,000
Trip permits		43,488	70,070	75,000

The Governor's recommendation includes funding to continue two existing programs for which federal grants are being terminated. A regional crime lab in Macon will be maintained with \$19,796 from the highway fund and \$2,200 from General Revenue. When it opens in FY 1977, this lab will provide timely, convenient analysis of physical evidence to aid state and local law enforcement agencies in northern Missouri. The Statewide Traffic Analysis Record System will also be continued with \$74,006 recommended from the highway fund. This system provides statistics concerning traffic accidents for use by state and local agencies in planning traffic safety and enforcement programs. Eight video operators and operation funds are recommended to maintain the program.

DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL (Continued)

III. LAW ENFORCEMENT ACADEMY: The basic goal of the Law Enforcement Academy is to make police training available to every police officer in the state. This goal contributes to the broader purpose of protecting Missouri's citizens by ensuring that their police officers have the skills necessary to deal with those persons who violate the state's laws.

The purpose of the academy program is fulfilled by the training of officers at three distinct levels: 1) basic and advanced police skills, 2) specialized police skills, and 3) administrative training. Through basic and advanced police training, the officer is taught the modern police methods, skills, and procedures which will enable him to make the transition from layman to police officer. The second level is aimed at those officers who are responsible for a particular phase of police work and must become expert in this area in order to make the police organization function properly. The administrative level is geared to fit the needs of police supervisors for knowledge about the effective administration of police departments. In addition to these regular programs, the Academy provides many other specialized seminars and short courses to police officers, and Academy facilities are used extensively by other state agencies for training courses for their personnel.

MEASURES OF SERVICE:

	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>	<u>FY 1978</u>
In-service patrol schools	7	23	8	25
Officers attending	178	853	210	1,000
Basic police schools	8	8	8	8
Officers attending	303	320	320	320
Specialized schools	14	12	20	12
Officers attending	350	360	500	360
Administrative schools	4	4	4	4
Officers attending	131	130	130	130
Persons attending seminars	1,713	1,800	2,000	2,000
State employees receiving training	1,161	1,200	1,500	1,500

IV. VEHICLE AND DRIVER SAFETY: The goal of the vehicle and driver safety program is to reduce the number of highway deaths and accidents through the elimination of unsafe drivers and vehicles from Missouri's streets and highways.

Through this program, the Patrol conducts written tests, eye tests, road sign tests, and actual driving tests in 141 locations throughout the state to ensure that every Missouri driver knows both safety rules and Missouri statutes relating to motor vehicle operation, is physically able to operate a vehicle, and possesses the necessary driving skills to operate a motor vehicle safely.

As a part of this program, the Patrol also licenses and supervises 4,350 inspection stations and 13,800 mechanics in the state to ensure that all vehicles operated in Missouri meet acceptable safety standards. These inspection stations annually inspect every licensed vehicle to see that it meets safety standards set by the superintendent of the Highway Patrol.

MEASURES OF SERVICE:

	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>	<u>FY 1978</u>
Locations where drivers examinations are given	138	138	140	140
Written examinations	371,250	371,677	392,200	413,700
Vision tests	254,673	264,476	289,100	316,000
Driving tests	259,659	270,764	295,500	322,300
Vehicle inspection stations supervised	4,340	4,666	4,806	4,950
Station performance checks	25,919	36,171	37,300	38,400
Undercover investigations of stations	123	116	120	500
Written warnings	1,114	1,100	1,140	1,170
Suspensions and revocations	408	464	484	490

The Governor recommends 11 new motor vehicle inspectors (\$146,300 highway fund) to insure adequate supervision of service stations which perform vehicle safety inspections. These positions will help the program cope with additional workloads due to increases in the number of inspection stations and due to increased responsibilities such as that requiring the Highway Patrol to inspect school buses for compliance with safety standards.

DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL (Continued)

V. DATA PROCESSING AND INFORMATION SYSTEMS: This program seeks to provide timely information on stolen vehicles, records, wanted persons, and stolen articles to assist law enforcement officers in the performance of their duties. Currently, the Information Systems Division of the Patrol develops and implements comprehensive data systems in three major areas: 1) criminal offender data, 2) traffic records data, and 3) administrative data. Once one of these data bases is established, the information is used in two general ways: to respond to daily inquiries, such as a police officer requesting information on a fleeing vehicle, and for analysis of criminal justice or traffic systems to plan for law enforcement.

MEASURES OF SERVICE:

	FY 1975	FY 1976	FY 1977	FY 1978
Number of terminals	139	155	171	178
Total messages monthly	1,768,916	2,129,516	2,563,724	3,086,468
Total characters transmitted monthly	618,182,828	732,322,175	867,508,848	1,027,650,982
File hits for inquiries monthly	127,218	148,398	173,106	201,928
Computer jobs processed monthly	11,648	12,598	13,626	14,738
Computer programs developed annually	850	1,381	2,600	1,500
Computer systems in production	41	50	62	73
Computer systems developed	5	9	17	11
Average system uptime	96.0	94.21	96.5	97.0

The Governor's recommendation includes funding to continue computer processing services for a variety of law enforcement agencies and to insure the security of criminal justice data in the Highway Patrol's computer system. \$617,206 from the highway fund will maintain the current information and expand it to provide for increased demands by law enforcement agencies. These funds will assume the cost of six data processing technicians for which a federal grant is ending. It will also finance seven new technical positions to handle an estimated 20% increase in workload for the Highway Patrol's computer system.

In addition, the Governor recommends \$142,370 for seven positions, (1 systems security officer, 2 field training officers, 2 field auditors, 1 systems analyst and 1 programmer) as well as equipment and operation costs for implementing security procedures for the criminal offender data contained in the Highway Patrol information system. In compliance with federal regulations, the state has prepared a plan for the privacy and security of criminal records which outlines the state functions of designing security procedures, notifying all agencies in the state having access to the data of privacy and security regulations, and auditing these agencies to insure compliance with these regulations. The recommended staff and related costs will implement these provisions.

DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL — FEDERAL

H. B. Sec. 4.785

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Missouri State Highway Patrol				
Federal Funds				
TOTAL	\$ 1,057,583	\$ 1,428,542	\$ 1,429,491	\$ 1,429,491E

PROGRAM DESCRIPTION

The recommendation is for all allotments, grants and contributions from the federal government pertaining to the Omnibus Crime Control and Safe Streets Act of 1968, the National Highway Safety Act or from any other source deposited in the state treasury for the Highway Patrol. These funds are reflected in the program-object-fund summary for the Highway Patrol.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF LIQUOR CONTROL (Continued)

Measures of Service:

	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>	<u>FY 1978</u>
Prices scheduled and checked monthly	10,000	13,100	15,000	15,000
License fees collected	1,569,926	1,638,509	1,700,000	1,750,000
Desk Tax Audits - Monthly Field Audits				
Manufacturers	1	4	6	8
Wholesale	11	1	8	10
Retail	2	46	50	60
Taxes Collected				
3.2% Beer	294,140.75	268,672.88	235,000.00	210,000.00
5% Beer	5,543,611.20	5,626,008.64	5,710,000.00	5,790,000.00
Wine	1,418,645.17	1,510,438.25	1,600,000.00	1,675,000.00
Distilled Spirits	14,912,789.97	15,442,577.61	15,900,000.00	16,300,000.00

III. ENFORCEMENT: The objective of the enforcement program is to ensure compliance with the Missouri statutes and administrative regulations related to the manufacture, distribution and sale of alcoholic beverages. This goal is realized through several means. Copies of laws and regulations are distributed to all licensees to make them aware of their responsibilities, and regular inspections are conducted by enforcement agents to ensure compliance with these codes. In addition to these regular inspections, agents investigate all complaints received regarding department licensees and file reports with local authorities and to the supervisor of liquor control for appropriate action.

Measures of Service:

	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>	<u>FY 1978</u>
Number of licenses	13,799	14,279	14,680	15,000
Number of routine inspections	75,250	73,958	75,250	75,300
Number of routine inspections per license	5.5	5.2	5.1	5.0
Number of investigations	14,500	14,810	15,110	15,400
Number of investigations resulting in citation or legal action	799	701	750	800

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF LIQUOR CONTROL
LICENSE AND STAMP REFUND

H. B. Sec. 4,805

	<u>EXPENDITURE</u> <u>FY 1976</u>	<u>PLANNED</u> <u>EXPENDITURE</u> <u>FY 1977</u>	<u>REQUEST</u> <u>FY 1978</u>	<u>GOVERNOR</u> <u>RECOMMENDS</u> <u>FY 1978</u>
For tax refund on unused beer and liquor licenses				
General Revenue				
TOTAL	\$ 19,863	\$ 30,000	\$ 30,000	\$ 30,000

PROGRAM DESCRIPTION

This recommendation will pay all allowable refunds for beer, wine and liquor taxes, as well as refunds to those who purchase liquor and beer licenses but never use them.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF WATER SAFETY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4,810, 4,815

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Water Patrol				
Personal Service				
General Revenue	\$ 430, 56	\$ 491,827	\$ 616,671	\$ 575,222
Federal Funds	15,043	16,493	20,678	20,678
Total	445,299	508,320	637,349	595,900
Equipment Purchase and Repair				
General Revenue	23,030	50,252	230,243	91,958
Federal Funds	174,806	163,507	72,488	72,488
Total	197,836	213,759	302,731	164,446
Operation				
General Revenue	173,882	224,191	267,440	251,240
Federal Funds	50,376	12,025	117,725	117,725
Total	224,258	236,216	385,165	368,965
Total Funds				
General Revenue	627,168	766,270	1,114,354	918,420
Federal Funds	240,225	192,025	210,891	210,891
GRAND TOTAL	\$ 867,393	\$ 958,295	\$ 1,325,245	\$ 1,129,311

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 508,320	\$ 508,320
Cost of salary increases			36,865	36,865
New positions			92,164	50,715
TOTAL	\$ 445,299	\$ 508,320	\$ 637,349	\$ 595,900

Number of employees				
full-time equivalent	45.5	47.5	56.0	53.0

PROGRAM DESCRIPTION

The objective of the water patrol is to make Missouri's lakes and streams safe for boating and other water activities. This goal is accomplished through safety education and inspection, services to boaters, and the enforcement of state and federal laws relating to water safety. To promote water safety, patrolmen deliver safety programs at high schools and civic organizations throughout the state, inspect boats for safety, and investigate all organized water activities, dock placements, and buoy placements to prevent and control water hazards. In addition to these regular safety duties, patrolmen render assistance such as first aid or the protection of property during floods at the request of any boater or citizen in need of help on the waters of Missouri. However, the maintenance of safe conditions through the enforcement of all watercraft and other state laws is still the primary task of the water patrol. This is accomplished chiefly through the routine patrol of Missouri's waters on an around-the-clock basis.

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF WATER SAFETY (Continued)

Measures of Service:

	<u>FY 75</u>	<u>FY 76</u>	<u>FY 77</u>	<u>FY 78</u>
Registered Recreational Boats Per Patrolman	5,130	8,330	10,818	12,468
Warning Tickets Issued	5,010	6,247	6,871	6,871
Citations Issued	799	865	951	951
Stolen Boats Recovered	111	137	151	151
Stolen Motors Recovered	64	81	89	89
Accident Investigations	190	153	169	169
Boating Fatalities	20	14	20	25
Safety Education Programs	1,625	2,923	3,215	3,215
Persons Attending Safety Education Programs	70,000	96,824	100,000	100,000
Buoy Permits	67	53	60	60
Boat Safety Investigations	8,171	11,456	12,600	12,600
Response to Service Requests or Complaints	3,561	6,560	7,216	7,216
Regattas	288	455	500	500
First Aid Rendered	70	92	101	101

The Governor recommends \$72,534 from general revenue to provide full year funding for two water patrolmen funded one-half year in FY 1977 and three new water patrolmen to enforce state laws in water areas scheduled to open in FY 1978 and in previously uncontrolled areas. These positions will be distributed as needed at the Smithville and Long Branch lakes to be opened in FY 1977, the Truman reservoir assuming it is completed in FY 1978 and at areas on the Mississippi and Missouri rivers which are experiencing increased boating activities. Equipment and operation costs are also included in the recommendation.

In addition, \$3,030 from federal funds is recommended to pay one-half of the salary of a radio operator.

DIVISION OF WATER SAFETY – FEDERAL

H. B. Sec. 4.815

	<u>EXPENDITURE</u> <u>FY 1976</u>	<u>PLANNED</u> <u>EXPENDITURE</u> <u>FY 1977</u>	<u>REQUEST</u> <u>FY 1978</u>	<u>GOVERNOR</u> <u>RECOMMENDS</u> <u>FY 1978</u>
Division of Water Safety				
Federal and Other Funds				
TOTAL	\$ 240,225	\$ 192,075	\$ 210,891E	\$ 210,891E

PROGRAM DESCRIPTION

The recommendation is for all allotments, grants and contributions from the federal government or any other source deposited in the state treasury for the Division of Water Safety. These figures are reflected in the program-object-fund summary for the division.

DEPARTMENT OF PUBLIC SAFETY
MISSOURI COUNCIL ON CRIMINAL JUSTICE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4,820, 4,825

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Improvement of Missouri Criminal Justice System				
Personal Service				
General Revenue	\$ 47,149	\$ 48,197	\$ 51,571	\$ 51,571
Federal Funds	390,624	433,765	464,133	464,133
Total	<u>437,773</u>	<u>481,962</u>	<u>515,704</u>	<u>515,704</u>
Equipment Purchase and Repair				
General Revenue	236	416	260	260
Federal Funds	26,245	3,747	2,340	2,340
Total	<u>26,481</u>	<u>4,163</u>	<u>2,600</u>	<u>2,600</u>
Operation				
General Revenue	28,582	30,413	31,185	31,185
Federal Funds	187,404	273,719	280,660	280,660
Total	<u>215,986</u>	<u>304,132</u>	<u>311,845</u>	<u>311,845</u>
Total Funds				
General Revenue	75,967	79,026	83,016	83,016
Federal Funds	604,273	711,231	747,133	747,133
GRAND TOTAL	<u>\$ 680,240</u>	<u>\$ 790,257</u>	<u>\$ 830,149</u>	<u>\$ 830,149</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 481,962	\$ 481,962
Cost of salary increases			33,742	33,742
TOTAL	<u>\$ 437,773</u>	<u>\$ 481,962</u>	<u>\$ 515,704</u>	<u>\$ 515,704</u>
Number of employees				
full-time equivalent	35	35	35	35

PROGRAM DESCRIPTION

The Missouri Council on Criminal Justice represents all components of the criminal justice system and deals with the problems of crime by developing an annual comprehensive plan for the improvement of the criminal justice system, providing federal funds for the implementation of this plan, and evaluating the effect of these expenditures upon the criminal justice system in Missouri.

Measures of Service

	FY 1975	FY 1976	FY 1977	FY 1978
Subgrants approved	850	800	650	600
Subgrants administered	1,350	1,300	1,050	1,300
Subgrants audited	182	220	350	375
Subgrant funds audited	\$6,906,812	\$6,962,920	\$10,000,000	\$11,000,000
Projects evaluated	5	83	97	111

DEPARTMENT OF PUBLIC SAFETY
MISSOURI COUNCIL ON CRIMINAL JUSTICE - FEDERAL

H. B. Sec. 4.825

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Missouri Council on Criminal Justice Federal Funds TOTAL	\$ 23,487,642	\$ 24,883,090	\$ 23,000,000E	\$ 23,000,000E

PROGRAM DESCRIPTION

This recommendation is for grants to state and local agencies and organizations for programs under the Omnibus Crime Control and Safe Streets Act.

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.830

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration	\$ 543,706	\$ 701,239	\$ 828,945	\$ 758,597
Field Support	974,763	1,086,355	1,359,802	1,160,160
Missouri Military Academy	8,056	9,802	24,965	9,880
PROGRAM TOTAL	<u>1,526,525</u>	<u>1,797,396</u>	<u>2,213,712</u>	<u>1,928,637</u>
Personal Service				
General Revenue	1,012,907	1,166,195	1,292,242	1,274,554
Equipment Purchase and Repair				
General Revenue	95,389	41,550	183,571	43,300
Revenue Sharing Trust Fund	<u>-0-</u>	<u>18,600</u>	<u>-0-</u>	<u>-0-</u>
	95,389	60,150	183,571	43,300
Operation				
General Revenue	418,229	571,051	737,899	610,783
Total Funds				
General Revenue	1,526,525	1,778,796	2,213,712	1,928,637
Revenue Sharing Trust Fund	<u>-0-</u>	<u>18,600</u>	<u>-0-</u>	<u>-0-</u>
GRAND TOTAL	<u>\$ 1,526,525</u>	<u>\$ 1,797,396</u>	<u>\$ 2,213,712</u>	<u>\$ 1,928,637</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 1,197,929	\$ 1,197,929
Cost of salary increases			76,625	76,625
New positions			17,688	-0-
TOTAL	<u>\$ 1,012,907</u>	<u>\$ 1,166,195</u>	<u>\$ 1,292,242</u>	<u>\$ 1,274,554</u>

Number of employees				
full-time equivalent	173.3	178.3	180.3	178.3

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION: This program provides for the supervision and management of all military affairs of the state. The Adjutant General is the military secretary, chief of staff to the commander in chief (Governor) and administrative head of the Missouri Military Forces (MMF). The MMF is the organized militia of the state and consists of such elements of the Army and Air National Guard as are allotted to the state by the federal government.

The Missouri National guard has two basic functions: 1) it provides support for the country as a whole in case of national emergencies; and 2) it lends assistance to the Governor upon the occurrence of state emergencies (e.g. riots, floods, etc.). The federal government supplies military equipment, pays drill and training costs, and provides some administrative support for the program. The state, in turn, recruits personnel, provides and maintains armories and storage buildings and furnishes those facilities. In addition, the state pays the costs involved when the Governor calls up the national guard in emergency situations.

II. FIELD SUPPORT: This program supports the assigned troop strength of the Missouri National Guard throughout the state by providing clerical and maintenance personnel, adequate housing, furnishings, and travel expenses as necessary for official military business. The field support program includes the maintenance and operation of sixty-one armories, eight vehicle storage buildings, and 15 organizational maintenance shops.

The Governor's recommendation provides \$8,300 from general revenue to pay 25% of the operating cost of intrusion detection systems installed to prevent thefts of weapons from the state's armories.

III. MISSOURI MILITARY ACADEMY: This program provides training for potential officers in the National Guard. An estimated 138 officers will complete training through this program in FY 1978.

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL
DISASTER PLANNING AND OPERATIONS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.835, 4.840

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration and Emergency Operations				
Personal Service				
General Revenue	\$ 97,998	\$ 107,945	\$ 124,857	\$ 124,857
Federal Funds	97,550	136,833	156,560	156,560
Total	<u>195,548</u>	<u>244,778</u>	<u>281,417</u>	<u>281,417</u>
Equipment Purchase and Repair				
General Revenue	6,254	3,681	12,301	4,000
Federal Funds	3,833	3,681	10,301	4,000
Total	<u>10,087</u>	<u>7,362</u>	<u>22,602</u>	<u>8,000</u>
Operation				
General Revenue	27,404	29,034	45,444	30,858
Federal Funds	27,269	29,034	45,444	30,858
Total	<u>54,673</u>	<u>58,068</u>	<u>90,888</u>	<u>61,716</u>
Total Funds				
General Revenue	131,656	140,660	182,602	159,715
Federal Funds	128,652	169,548	212,305	191,418
GRAND TOTAL	<u>\$ 260,308</u>	<u>\$ 310,208</u>	<u>\$ 394,907</u>	<u>\$ 351,133</u>

DEPARTMENT OF PUBLIC SAFETY
 ADJUTANT GENERAL
 DISASTER PLANNING AND OPERATIONS (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 226,899	\$ 226,899
Cost of salary increases			15,098	15,098
New positions			39,420	39,420
TOTAL	\$ 195,548	\$ 244,778	\$ 281,417	\$ 281,417
Number of employees				
full-time equivalent	20	23	23	23

PROGRAM DESCRIPTION

The disaster planning and operations office seeks to provide for the welfare of Missouri citizens in times of disaster. Prior to the occurrence of disasters, the office prepares and revises a plan for management and control of the state's resources to be followed in emergency situations. Once a disaster has struck, this program administers federal funds to disaster areas and coordinates efforts to aid individuals, protect property, and restore essential utilities and structures. In addition, a state emergency operating center is supported under this program. This facility is to be the control center for state government should certain emergencies arise.

The Governor's recommendation provides \$31,704 in federal funds for a contract supervisor and two clerical employees to assist with an increased workload in the area of federal-state contracts for disaster assistance funding. \$3,858 from general revenue is recommended to match a like amount of federal funds for the purpose of paying one-time costs of training personnel to replace two retiring employees. In addition, \$1,008 from general revenue and the same amount from federal funds is recommended to pay increased rental costs of a teletype in the State Emergency Operating Center.

DEPARTMENT OF PUBLIC SAFETY
 ADJUTANT GENERAL
 DISASTER PLANNING AND OPERATIONS - FEDERAL

H. B. Sec. 4,840

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Disaster Planning and Operations				
Federal Funds				
TOTAL	\$ 4,419,631	\$ 2,884,322	\$ 2,311,320E	\$ 2,311,320E

PROGRAM DESCRIPTION

The office receives federal grants pertaining to several federal financial assistance programs involving the state and local subdivisions. This is an open-ended depository account for federal matching funds reimbursing the state and local subdivisions for communications equipment, warning equipment, rescue trucks, the construction of emergency operating centers, the personnel and administrative program, federal disaster funds, and other programs.

DEPARTMENT OF TRANSPORTATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.845, 4.850

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service				
General Revenue	\$ 105,877	\$ 111,628	\$ 132,895	\$ 132,895
Federal Funds	59,999	110,876	110,876	110,876
Total	165,876	222,504	243,771	243,771
Equipment Purchase and Repair				
General Revenue	3,000	903	903	903
Federal Funds	2,358	1,800	1,217	1,217
Total	5,358	2,703	2,120	2,120
Operation				
General Revenue	11,000	80,124	101,034	82,634
Federal Funds	10,766	251,174	251,174	251,174
Total	21,766	331,298	352,208	333,808
Total Funds				
General Revenue	119,877	192,655	234,832	216,432
Federal Funds	73,123	363,850	363,267	363,267
GRAND TOTAL	\$ 193,000	\$ 556,505	\$ 598,099	\$ 579,699

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 222,504	\$ 222,504
Cost of salary increases			21,267	21,267
TOTAL	\$ 165,876	\$ 222,504	\$ 243,771	\$ 243,771
Number of employees				
full-time equivalent	14	17	17	17

PROGRAM DESCRIPTION

The fundamental responsibility of the Missouri Department of Transportation is to coordinate statewide planning efforts for all non-highway modes of transportation. The aviation program functions as liaison with the federal and other state governments and provides technical assistance in construction and operation of airports. The railroad program is responsible for compiling data relating to the effects of railroad abandonment. The mass transit division is the administrative unit for rural transit programs, urban mass transit programs and projects for the transportation of special groups such as the elderly and handicapped. The waterways program is authorized by the statutes to accept applications, conduct hearings and approve or disapprove applications for the creation of city or county port authorities. The approval of an application must include a study of the potential economic impact on the area and state, the technical and economic capability of supporters to carry out development in a proposed district and the desirability and economic feasibility of having more than one port in the same area.

The Governor's recommendation will allow the Department of Transportation to continue to coordinate the non-highway modes of transportation.

DEPARTMENT OF TRANSPORTATION
STATE AID FOR AIRPORTS

H. B. Sec. 4.855

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
State Aid for Airports				
General Revenue				
TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

PROGRAM DESCRIPTION

The objective of this program is to build and improve the system of airports in Missouri to satisfy needs of the air transportation industry. State grants are made on a matching basis, and the combined state and local contribution is used to secure federal funds which vary from 50% to a maximum of 80% of the total project cost.

The Governor's recommendation anticipates funding state airport grants for 2 new airports and 4 airport improvement projects.

DEPARTMENT OF TRANSPORTATION
STATE AID FOR TRANSPORTATION OF ELDERLY AND HANDICAPPED

H. B. Sec. 4.860

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Operating Subsidy - Not-for-Profit				
Transporters of the Elderly and				
Handicapped				
General Revenue				
TOTAL	\$ -0-	\$ -0-	\$ 460,000	\$ 350,000

PROGRAM DESCRIPTION

The recommendation will fund an operating subsidy for not-for-profit transporters of the elderly and handicapped at the \$350,000 level anticipated when legislation was enacted.

DEPARTMENT OF TRANSPORTATION
CAPITAL IMPROVEMENT GRANT FOR THE TRANSPORTATION
OF ELDERLY AND HANDICAPPED

H. B. Sec. 4,865

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Capital Assistance for Transportation of the Elderly and Handicapped Federal Funds				
TOTAL		\$ 854,407	\$ 495,238	\$ 495,235

PROGRAM DESCRIPTION

The Governor recommends \$495,238 in federal funds to assist local not-for-profit transporters of elderly and handicapped in the purchase of capital equipment.

DEPARTMENT OF TRANSPORTATION
CAPITAL IMPROVEMENTS AND OPERATING GRANTS FOR PUBLIC
TRANSIT SYSTEMS IN URBAN AREAS

H. B. Sec. 4,865

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Grants for Public Transit Systems in Urban Areas Federal Funds				
TOTAL	\$ -0-	\$ 500,000	\$ 3,000,000	\$ 3,000,000

PROGRAM DESCRIPTION

The Governor recommends \$3,000,000 in federal funds to provide capital improvement and operating grants to transit systems in large urbanized areas of the state.

TRANSPORTATION FOR LOW INCOME INDIVIDUALS

H. B. Sec. 4,870

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Transportation for Low Income Individuals General Revenue				
TOTAL	*	*	\$ 100,000	\$ 100,000

*In prior years funding was provided by the Division of Family Services of the Department of Social Services.

PROGRAM DESCRIPTION

\$100,000 is recommended to match Title XX funds of the Social Security Act to finance not-for-profit transporters of elderly and handicapped individuals with low incomes.

DEPARTMENT OF TRANSPORTATION (Continued)
DEPARTMENT OF TRANSPORTATION
PRESERVATION OF ABANDONED RAILROADS

H. B. Sec. 4.875

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Preservation of Abandoned Railroads				
Federal Funds				
TOTAL	\$ -0-	\$ 2,850,000	\$ 2,470,730	\$ 2,470,730

PROGRAM DESCRIPTION

The Governor recommends \$2,470,730 in federal funds to identify the rail lines in Missouri which are likely to be abandoned and preserve those that are deemed essential to the economy of the state.

PORT FINANCIAL ASSISTANCE

H. B. Sec. 4.880

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Port Financial Assistance				
General Revenue				
TOTAL	\$ -0-	\$ -0-	\$ 50,000	\$ 50,000

PROGRAM DESCRIPTION

The Governor is recommending \$50,000 for grants to port authorities for planning and construction in the early stages of development.

MID-AMERICA PORT STUDY

H. B. Sec. 4.885

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Mid-America Port Study				
General Revenue				
TOTAL	\$ -0-	\$ -0-	\$ 10,000	\$ 10,000

PROGRAM DESCRIPTION

\$10,000 is recommended as Missouri's share of the Mid-America Port Study which will analyze how the inland waterways interface with the gulf coast deep water ports.

DEPARTMENT OF TRANSPORTATION
MISSOURI - ST. LOUIS METROPOLITAN AIRPORT AUTHORITY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 4.890

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service				
General Revenue	\$ 53,464	\$ 60,077	\$ 81,509	\$ 64,009
Equipment Purchase and Repair				
General Revenue	173	300	5,460	3,700
Operation				
General Revenue	158,631	241,447	429,929	424,029
Federal Funds	101,580	-0-	130,000	130,000
Total	<u>260,211</u>	<u>241,447</u>	<u>559,929</u>	<u>554,029</u>
Total Funds				
General Revenue	212,268	301,824	516,898	491,738
Federal Funds	101,580	-0-	130,000	130,000
GRAND TOTAL	\$ <u>313,848</u>	\$ <u>301,824</u>	\$ <u>646,898</u>	\$ <u>621,738</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 60,077	\$ 60,077
Cost of salary increases			3,932	3,932
New positions			17,500	-0-
TOTAL	\$ <u>53,464</u>	\$ <u>60,077</u>	\$ <u>81,509</u>	\$ <u>64,009</u>

Number of employees				
full-time equivalent	4	4	5	4

PROGRAM DESCRIPTION

The responsibility of this office is to provide safe and convenient air transportation to and from the greater St. Louis Metropolitan area. The Lambert Airport site is currently in competition with a site in western Illinois for the construction of eastern Missouri's primary air carrier airport. On September 1, 1976, the U. S. Department of Transportation ruled that Lambert-St. Louis International Airport should be replaced by a new commercial airline facility located in Southern Illinois. To prevent the construction of this new facility in Illinois, the Missouri-St. Louis Metropolitan Airport Authority will continue to: 1) counter the promotional claims presented by the Illinois public relations experts; 2) analyze the general aviation problems at Lambert Airport; and 3) pursue legal arguments in an effort to obtain the issuance of a permanent restraining order barring the use of federal funds for the construction of a major Southern Illinois airport.

The Governor's recommendation will enable this agency to present its legal argument in an effort to obtain a permanent restraining order against federal funding of a major Illinois airport.

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DEPARTMENT OF MENTAL HEALTH

DEPARTMENTAL SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Office of Director	\$ 1,508,786	\$ 1,581,214	\$ 2,179,567	\$ 1,818,176
Farmington State Hospital	8,030,170	9,035,475	9,815,160	9,505,824
Fulton State Hospital	12,962,563	14,320,644	16,081,324	15,622,071
Nevada State Hospital	1,936,593	2,159,721	2,812,714	2,181,380
St. Joseph State Hospital	9,267,229	10,141,751	11,806,005	10,755,105
St. Louis State Hospital	15,274,872	17,102,143	22,395,762	19,844,932
Malcolm Bliss Mental Health Center	8,170,168	8,691,417	9,094,895	8,416,480
Mid-Missouri Mental Health Center	3,930,889	4,567,919	5,019,967	4,822,607
Western Missouri Mental Health Center	6,100,337	6,780,700	7,895,412	7,252,133
Higginsville State School-Hospital	2,981,453	4,046,677	4,415,332	4,252,939
Marshall State School-Hospital & Reg. Ctr.	7,323,913	9,169,656	11,076,763	10,937,813
Nevada State School-Hospital	7,180,223	9,107,929	11,038,850	10,914,203
St. Louis State School-Hospital	6,698,472	8,786,162	9,599,027	9,278,540
Albany RCDD	623,267	776,792	900,889	831,920
Hannibal RCDD	757,969	909,528	1,098,373	979,051
Joplin RCDD	723,287	942,973	1,060,878	999,439
Kansas City RCDD	941,112	1,037,902	1,735,725	1,143,753
Kirksville RCDD	656,343	756,440	875,494	815,285
Poplar Bluff RCDD	663,932	784,733	971,276	878,069
Rolla RCDD	673,034	767,027	888,103	856,292
Sikeston RCDD	663,147	851,414	1,072,583	917,775
Springfield RCDD	744,132	806,829	879,303	847,834
St. Louis Regional Center	848,963	1,520,618	1,689,767	1,525,006
Division of Alcoholism and Drug Abuse	1,051,791	933,084	1,410,286	1,031,742
Mental Retardation Residential Facility				
Licensure	176,093	170,202	374,083	259,059
Residents Training	519,570	530,000	556,500	556,500
Interstate Compact	3,800	5,000	5,000	5,000
Computer Center	1,237,597	1,417,913	1,494,626	1,494,626
Federal Title I Drop	-0-	-0-	563,122	184,805 *
DEPARTMENTAL TOTAL	\$101,649,705	\$117,701,863	\$138,806,786	\$128,743,554
Personal Service				
General Revenue	\$ 76,590,828	\$ 83,220,049	\$ 99,957,478	\$ 93,987,896
Federal and Other	3,196,085	3,723,545	3,561,471	4,561,212
Federal Funds (Program Improvement)	3,356,836	9,707,806	9,709,268	7,661,072
Total	83,143,749	96,651,400	113,228,217	106,210,180
Equipment Purchase and Repair				
General Revenue	983,318	960,684	2,535,533	1,436,372
Federal and Other	517	3,464	14,055	22,425
Federal Funds (Program Improvement)	65,300	317,565	171,042	122,980
Total	1,049,135	1,281,713	2,720,630	1,581,777
Operation				
General Revenue	16,500,702	18,346,644	21,761,519	19,915,520
Federal and Other	332,268	380,986	492,057	900,786
Federal Funds (Program Improvement)	623,851	1,041,120	604,363	135,291
Total	17,456,821	19,768,750	22,857,939	20,951,597
Total Funds				
General Revenue	94,074,848	102,527,377	124,254,530	115,339,788
Federal and Other	3,528,870	4,107,995	4,067,583	5,484,423
Federal Funds (Program Improvement)	4,045,987	11,066,491	10,484,673	7,919,343
DEPARTMENTAL TOTAL	\$101,649,705	\$117,701,863	\$138,806,786	\$128,743,554

*This amount is included in the above figures for the office of the director and the nine regional centers for the developmentally disabled and is therefore not added again into the total of \$128,743,554. The backup detail for this amount can be found on the last page of this section of the budget.

DEPARTMENT OF MENTAL HEALTH
DEPARTMENTAL SUMMARY (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 95,151,589	\$ 92,170,707
Cost of salary increases			6,499,015	6,445,454
New positions			11,577,613	7,594,019*
TOTAL	\$ 83,143,749	\$ 96,651,400	\$113,228,217	\$106,210,180
Number of employees				
full-time equivalent	10,473.3	11,061.0	12,034.8	11,401.4

*This amount includes \$3,846,538 in general revenue to continue the funding of 325.7 FTE positions which are not additional staff, but are existing positions in the three mental health centers at St. Louis, Kansas City and Columbia, the state school-hospitals at Marshall and Higginsville, the regional centers at St. Louis and Kansas City, the Office of the Director, and the entire staff of the departmental computer center. Since FY 1975, the funding for these positions came from federal staffing grants which have now run out or the department's program improvement fund which has now been depleted to a balance that can only provide the amount recommended for the partial support of the patient placement program and the receipts and disbursements for the department's participation in Title XIX of the social security act. In order to continue the department's improvements in staffing its mental retardation programs, the recommendation for "new positions" includes \$2,364,733 from program improvement fund reimbursements from Title XIX for 288.6 FTE positions. These additional positions represent the second half of the staffing requirements for Marshall and Nevada State School-Hospitals to comply with the standards of intermediate care facilities for the mentally retarded (ICF/MR) provisions of Title XIX. The recommendation also includes \$77,724 for 7.0 additional FTE positions to be financed from federal reimbursements for services provided under Title XX of the social security act. Additional general revenue personal service funds are recommended to pickup part of the drop of federal funds from Title I of the Elementary and Secondary Education Act. \$168,975 is included to continue the funding of 12.8 existing FTE teaching positions mainly in nine of the regional centers. \$124,788 is recommended for 9.0 new FTE positions in the Office of the Director of which \$26,232 is from general revenue, \$52,428 is from program improvement fund Title XIX reimbursements, and \$46,128 is from federal Title XX reimbursements. Another \$20,268 is recommended for two new positions from federal deaf/blind funds for St. Louis State Hospital and the remaining balance of \$990,993 is from general revenue for the following new positions: 60.0 additional staff for the new Youth Center at St. Louis State Hospital (\$493,351); 36.0 more FTE positions for the maximum medium security (Biggs) unit at Fulton State Hospital (\$393,243); 5.0 new staff for the Mental Retardation Residential Facility Licensure Program (\$61,248); a pediatrician at Rolla Regional Center for the Developmentally Disabled (\$37,619); and a hospital attendant at the Kirksville Center (\$5,532).

OFFICE OF THE DIRECTOR
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.010, 5.120, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services				
Personal Service				
General Revenue	\$ 997,382	\$ 999,533	\$ 1,406,258	\$ 1,216,267
Federal Funds	115,895	123,204	131,830	152,575
Federal Funds (Program Improvement)	94,316	87,050	98,556	46,128
Total	1,207,593	1,209,787	1,636,644	1,414,970
Equipment Purchase and Repair				
General Revenue	16,575	14,025	33,400	17,480
Federal Funds	-0-	-0-	-0-	2,370
Federal Funds (Program Improvement)	-0-	-0-	3,830	1,460
Total	16,575	14,025	37,230	21,310
Operation				
General Revenue	214,836	211,272	354,612	241,315
Federal Funds	54,782	131,130	132,921	131,551
Federal Funds (Program Improvement)	15,000	15,000	18,160	9,030
Total	284,618	357,402	505,693	381,896
Total Funds				
General Revenue	1,228,793	1,224,830	1,794,270	1,475,062
Federal Funds	170,677	254,334*	264,751	286,496
Federal Funds (Program Improvement)	109,316	102,050	120,546	56,618
GRAND TOTAL	\$ 1,508,786	\$ 1,581,214	\$ 2,179,567	\$ 1,818,176

*Includes \$80,000 supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 1,132,737	\$ 1,093,128
Cost of salary increases			76,376	74,302
New positions			427,531	247,540
TOTAL	\$ 1,207,593	\$ 1,209,787	\$ 1,636,644	\$ 1,414,970
Number of employees				
full-time equivalent	87.4	87.4	112.4	96.4

PROGRAM DESCRIPTION

The Office of the Director of the Department of Mental Health provides: (1) overall management, coordination, and guidance to the five state hospitals, three mental health centers, four state school-hospitals, nine regional centers for the developmentally disabled, and the St. Louis Regional Center; (2) administration of department-wide programs such as patient placement, resident training, financial assistance to local community health centers; (3) coordination and planning of the major program expansions related to the Department's responsibilities as outlined in Missouri's comprehensive annual social services plan for Title XX of the Social Security Act and the provisions relating to its intermediate care facilities for the mentally retarded (ICF/MR) under Title XIX of the same act. The director, his deputies, and division directors, functioning with advice from the Mental Health Commission, give overall administrative direction and support to the department. Divisions under the direction of the department include: Mental Retardation and Developmental Disabilities, Community Mental Health, and Alcoholism and Drug Abuse. Also included in the Office of Director are the central functions of capital improvements coordination, personnel, fiscal, budget, human relations, and grants management.

The Governor's recommendation provides \$296,413 in priority funding for this office in FY 1978. \$93,143 in personal service is recommended from general revenue to fund 5.9 existing FTE positions which were previously funded by the now depleted program improvement fund. Also recommended is \$151,658 to add 9.0 new FTE positions including: a five member internal audit staff; two program coordinators, one responsible for Title XIX and the other for Title XX; and two secretarial positions for the coordinators. These nine new positions and their related support costs would be funded by \$31,112 in general revenue, \$56,618 from Title XIX reimbursements (program improvement fund), and \$63,928 from Title XX reimbursements (federal funds). An additional priority recommended by the Governor is \$36,612 in general revenue to fund an educational coordinator, his secretary, and their support costs. This amount was previously covered by federal Title I funds from the Department of Elementary and Secondary Education.

**DEPARTMENT OF MENTAL HEALTH
MENTAL ILLNESS FACILITIES**

FARMINGTON STATE HOSPITAL
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 4,037,943	\$ 4,286,391	\$ 4,661,236	\$ 4,533,428
Inpatient Services	3,347,241	3,963,059	4,307,890	4,129,942
Outpatient and Community Services	278,765	375,022	398,331	398,331
Alcoholism and Drug Abuse	366,221	411,003	447,703	444,123
PROGRAM TOTAL	8,030,170	9,035,475	9,815,160	9,505,824
Personal Service				
General Revenue	6,462,796	7,087,557	7,583,740	7,583,740
Federal Funds	177,100	371,978	398,100	218,592
Total	6,639,896	7,459,535	7,981,840	7,802,332
Equipment Purchase and Repair				
General Revenue	103,881	101,445	284,563	154,735
Operation				
General Revenue	1,262,855	1,460,315	1,534,577	1,534,577
Federal Funds	23,538	14,180	14,180	14,180
Total	1,286,393	1,474,495	1,548,757	1,548,757
Total Funds				
General Revenue	7,829,532	8,649,317	9,402,880	9,273,052
Federal Funds	200,638	386,158	412,280	232,772
GRAND TOTAL	\$ 8,030,170	\$ 9,035,475	\$ 9,815,160	\$ 9,505,824

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 7,459,535	\$ 7,291,845
Cost of salary increases			522,305	510,487
TOTAL	\$ 6,639,896	\$ 7,459,535	\$ 7,981,840	\$ 7,802,332
Number of employees				
full-time equivalent	880.0	880.0	880.0	860.0

FULTON STATE HOSPITAL
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 5,603,063	\$ 6,264,033	\$ 6,942,085	\$ 6,617,933
Inpatient Services	6,923,606	7,508,978	8,536,240	8,413,447
Outpatient and Community Services	245,622	340,309	374,922	368,854
Alcoholism and Drug Abuse	190,272	207,324	228,077	221,837
PROGRAM TOTAL	12,962,563	14,320,644	16,081,324	15,622,071
Personal Service				
General Revenue	10,711,729	11,636,963	13,012,242	12,847,213
Federal Funds	105,126	110,594	110,594	132,282
Federal Funds (Program Improvement)	-0-	77,857	83,309	-0-
Total	10,816,855	11,825,414	13,206,145	12,979,495
Equipment Purchase and Repair				
General Revenue	121,190	120,090	267,323	134,720
Operation				
General Revenue	2,024,518	2,375,140	2,607,856	2,507,856
Total Funds				
General Revenue	12,857,437	14,132,193	15,887,421	15,489,789
Federal Funds	105,126	110,594	110,594	132,282
Federal Funds (Program Improvement)	-0-	77,857	83,309	-0-
GRAND TOTAL	\$ 12,962,563	\$ 14,320,644	\$ 16,081,324	\$ 15,622,071

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 11,984,914	\$ 11,760,589
Cost of salary increases			827,988	825,663
New positions			393,243	393,243
TOTAL	\$ 10,816,855	\$ 11,825,414	\$ 13,206,145	\$ 12,979,495
Number of employees				
full-time equivalent	1384.9	1389.3	1425.3	1419.8

NEVADA STATE HOSPITAL
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5,020, 5,130, 5,190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 317,666	\$ 334,147	\$ 354,183	\$ 247,748
Inpatient Services	1,132,951	1,224,603	1,578,906	1,291,247
Outpatient and Community Services	198,875	292,015	364,867	310,331
Alcoholism and Drug Abuse	287,101	308,956	514,758	332,054
PROGRAM TOTAL	<u>1,936,593</u>	<u>2,159,721</u>	<u>2,812,714</u>	<u>2,181,380</u>
Personal Service				
General Revenue	1,783,400	1,923,297	2,482,096	1,968,174
Federal Funds	18,852	19,875	22,033	88,068
Federal Funds (Program Improvement)	-0-	78,622	122,633	-0-
Total	<u>1,802,252</u>	<u>2,021,794</u>	<u>2,626,762</u>	<u>2,056,242</u>
Equipment Purchase and Repair				
General Revenue	15,487	15,504	39,039	13,630
Federal Funds (Program Improvement)	-0-	-0-	3,596	-0-
Total	<u>15,487</u>	<u>15,504</u>	<u>42,635</u>	<u>13,630</u>
Operation				
General Revenue	118,854	122,423	130,885	111,508
Federal Funds (Program Improvement)	-0-	-0-	12,432	-0-
Total	<u>118,854</u>	<u>122,423</u>	<u>143,317</u>	<u>111,508</u>
Total Funds				
General Revenue	1,917,741	2,061,224	2,652,020	2,093,312
Federal Funds	18,852	19,875	22,033	88,068
Federal Funds (Program Improvement)	-0-	78,622	138,661	-0-
GRAND TOTAL	<u>\$ 1,936,593</u>	<u>\$ 2,159,721</u>	<u>\$ 2,812,714</u>	<u>\$ 2,181,380</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 2,028,994	\$ 1,922,412
Cost of salary increases			141,555	133,830
New positions			456,213	-0-
TOTAL	<u>\$ 1,802,252</u>	<u>\$ 2,021,794</u>	<u>\$ 2,626,762</u>	<u>\$ 2,056,242</u>
Number of employees				
full-time equivalent	210.8	215.8	268.8	207.8

ST. JOSEPH STATE HOSPITAL
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 4,658,131	\$ 5,064,881	\$ 5,811,501	\$ 5,379,592
Inpatient Services	4,310,173	4,628,745	5,160,904	4,886,978
Outpatient and Community Services	109,182	249,613	445,476	268,464
Alcoholism and Drug Abuse	189,743	198,512	388,124	220,071
PROGRAM TOTAL	9,267,229	10,141,751	11,806,005	10,755,105
Personal Service				
General Revenue	7,441,706	8,044,710	9,273,345	8,607,741
Federal Funds	156,936	160,052	87,724	240,117
Federal Funds (Program Improvement)		161,328	172,621	-0-
Total	7,598,642	8,366,090	9,533,690	8,847,858
Equipment Purchase and Repair				
General Revenue	128,645	123,890	268,542	171,430
Operation				
General Revenue	1,539,942	1,651,771	2,003,773	1,735,817
Total Funds				
General Revenue	9,110,293	9,820,371	11,545,660	10,514,988
Federal Funds	156,936	160,052	87,724	240,117
Federal Funds (Program Improvement)		161,328	172,621	-0-
GRAND TOTAL	\$ 9,267,229	\$ 10,141,751	\$ 11,806,005	\$ 10,755,105

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 8,440,228	\$ 8,269,118
Cost of salary increases			580,272	578,740
New positions			513,190	-0-
TOTAL	\$ 7,598,642	\$ 8,366,090	\$ 9,533,690	\$ 8,847,858
Number of employees				
full-time equivalent	1015.0	1017.3	1053.3	1006.3

ST. LOUIS STATE HOSPITAL
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.120, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 6,590,555	\$ 6,139,636	\$ 7,409,753	\$ 6,824,312
Inpatient Services	4,819,792	5,076,282	7,778,044	6,617,861
Outpatient and Community Services	1,861,412	1,880,364	2,205,998	2,049,018
St. Louis Developmental Disabilities	748,428	1,495,473	2,106,379	1,607,997
Treatment Center	<u>1,254,685</u>	<u>2,510,388</u>	<u>2,895,588</u>	<u>2,745,744</u>
PROGRAM TOTAL	15,274,872	17,102,143	22,395,762	19,844,932
Personal Service				
General Revenue	12,003,399	12,898,311	16,839,082	15,098,277
Federal Funds	337,794	703,352	903,262	849,851
Federal Funds (Program Improvement)		402,243	635,770	430,400
Detox (Metropolitan Police Dept.)	<u>80,000</u>	<u>69,593</u>	<u>74,465</u>	<u>74,465</u>
Total	12,421,193	14,073,499	18,452,579	16,452,993
Equipment Purchase and Repair				
General Revenue	122,705	122,705	251,251	172,830
Federal Funds		540	<u>1,140</u>	<u>1,140</u>
Total	<u>122,705</u>	<u>123,245</u>	<u>252,391</u>	<u>173,970</u>
Operation				
General Revenue	2,585,700	2,755,403	3,502,296	3,029,974
Federal Funds	107,674	89,996	168,496	166,995
Federal Funds (Program Improvement)	<u>37,600</u>	<u>60,000</u>	<u>20,000</u>	<u>21,000</u>
Total	2,730,974	2,905,399	3,690,792	3,217,969
Total Funds				
General Revenue	14,711,804	15,776,419	20,592,629	18,301,081
Federal Funds	445,468	793,888*	1,072,898	1,017,986
Federal Funds (Program Improvement)	37,600	462,243	655,770	451,400
Detox (Metropolitan Police Dept.)	<u>80,000</u>	<u>69,593</u>	<u>74,465</u>	<u>74,465</u>
GRAND TOTAL	\$ 15,274,872	\$ 17,102,143	\$ 22,395,762	\$ 19,844,932

*Includes \$155,397 of a supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 14,815,690	\$ 14,628,492
Cost of salary increases			1,026,758	1,024,123
New positions			<u>2,610,131</u>	<u>800,378</u>
TOTAL	\$ 12,421,193	\$ 14,073,499	\$ 18,452,579	\$ 16,452,993
Number of employees				
full-time equivalent	1524.0	1492.0	1823.7	1622.8

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 3,606,649	\$ 3,847,923	\$ 4,128,976	\$ 3,999,568
Inpatient Services	2,307,933	2,485,340	2,047,514	1,997,275
Outpatient and Community Services	1,708,264	1,780,648	1,846,355	1,800,001
Alcoholism and Drug Abuse	547,322	577,506	1,072,050	619,636
PROGRAM TOTAL	8,170,168	8,691,417	9,094,895	8,416,480*
Personal Service				
General Revenue	6,140,216	6,374,522	7,636,440	7,030,066
Federal Funds	403,342	387,647	63,184	218,993
Federal Funds (Program Improvement)	579,514	826,503	149,797	-0-
Total	7,123,072	7,588,672	7,849,421	7,249,059
Equipment Purchase and Repair				
General Revenue	35,313	36,405	120,907	59,900
Operation				
General Revenue	1,011,783	1,066,340	1,124,567	1,107,521
Total Funds				
General Revenue	7,187,312	7,477,267	8,881,914	8,197,487
Federal Funds	403,342	387,647	63,184	218,993
Federal Funds (Program Improvement)	579,514	826,503	149,797	-0-
GRAND TOTAL	\$ 8,170,168	\$ 8,691,417	\$ 9,094,895	\$ 8,416,480

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 6,240,124	\$ 6,056,946
Cost of salary increases			423,807	423,807
New positions			1,185,490	768,306
TOTAL	\$ 7,123,072	\$ 7,588,672	\$ 7,849,421	\$ 7,249,059
Number of employees				
full-time equivalent	738.3	738.3	709.3	671.3

*This figure is less than the program total for FY 1977 because of the transfer of existing staff at the center to the new Youth Center program at St. Louis State Hospital. The recommendation does include priority funding increases totaling \$768,306 plus funds for salary and inflation.

MID-MISSOURI MENTAL HEALTH CENTER
Chapter 202.585 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 1,714,726	\$ 1,810,149	\$ 1,948,259	\$ 1,908,066
Inpatient Services	1,544,227	1,736,091	1,942,965	1,819,366
Outpatient and Community Services	407,050	622,304	685,205	666,461
Alcoholism and Drug Abuse	264,886	399,375	443,538	428,714
PROGRAM TOTAL	3,930,889	4,567,919	5,019,967	4,822,607
Personal Service				
General Revenue	2,496,853	2,750,972	3,672,110	3,544,188
Federal Funds	264,778	318,725	279,279	238,341
Federal Funds (Program Improvement)	488,797	516,010	-0-	-0-
Total	3,250,428	3,585,707	3,951,389	3,782,529
Equipment Purchase and Repair				
General Revenue	27,769	26,207	76,370	47,870
Operation				
General Revenue	652,692	956,005	992,208	992,208
Total Funds				
General Revenue	3,177,314	3,733,184*	4,740,688	4,584,266
Federal Funds	264,778	318,725	279,279	238,341
Federal Funds (Program Improvement)	488,797	516,010	-0-	-0-
GRAND TOTAL	\$ 3,930,889	\$ 4,567,919	\$ 5,019,967	\$ 4,822,607

*Includes \$165,402 supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 3,141,868	\$ 2,977,964
Cost of salary increases			215,155	210,199
New positions			594,366	594,366
TOTAL	\$ 3,250,428	\$ 3,585,707	\$ 3,951,389	\$ 3,782,529
Number of employees				
full-time equivalent	359.3	359.3	359.3	354.5

WESTERN MISSOURI MENTAL HEALTH CENTER
Chapter 202.585 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 2,071,510	\$ 2,338,337	\$ 2,603,592	\$ 2,442,702
Inpatient Services	2,003,316	2,210,398	2,595,147	2,380,967
Outpatient and Community Services	1,446,068	1,618,582	1,921,672	1,764,757
Alcoholism and Drug Abuse	579,443	613,383	775,001	663,707
PROGRAM TOTAL	6,100,337	6,780,700	7,895,412	7,252,133
Personal Service				
General Revenue	4,314,653	4,655,691	6,025,454	5,613,614
Federal Funds	338,201	448,852	482,272	571,085
Federal Funds (Program Improvement)	555,962	675,960	152,573	-0-
Total	5,208,816	5,780,503	6,660,299	6,184,699
Equipment Purchase and Repair				
General Revenue	43,820	39,987	106,495	66,330
Operation				
General Revenue	823,201	928,210	1,128,618	1,001,104
Federal Funds (Program Improvement)	24,500	32,000	-0-	-0-
Total	847,701	960,210	1,128,618	1,001,104
Total Funds				
General Revenue	5,181,674	5,623,888	7,260,567	6,681,048
Federal Funds	338,201	448,852*	482,272	571,085
Federal Funds (Program Improvement)	580,462	707,960	152,573	-0-
GRAND TOTAL	6,100,337	6,780,700	7,895,412	7,252,133

*Includes \$146,139 supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 5,272,905	\$ 5,189,381
Cost of salary increases			363,369	363,369
New positions			1,024,025	631,949
TOTAL	\$ 5,208,816	\$ 5,780,503	\$ 6,660,299	\$ 6,184,699
Number of employees full-time equivalent	601.0	592.5	641.5	592.4

**DEPARTMENT OF MENTAL HEALTH
MENTAL ILLNESS FACILITIES (Continued)**

The five state hospitals and the three mental health centers of the Department of Mental Health carry out the mental illness programs and treatment activities that are described below. The Governor's recommendation for these four programs totals \$75,135,023 from general revenue, an increase of \$7,861,160 or 11.7% over the planned expenditure for FY 1977 plus recommended supplemental appropriations.

The Governor's recommendation includes \$2,316,584 in general revenue to continue the funding for 227.3 FTE positions at the three mental health centers at St. Louis, Kansas City, and Columbia, and St. Louis State Hospital. These existing positions previously were funded from federal or program improvement funds. The recommendation also includes \$493,351 from general revenue for 60 additional staff for the Juvenile Treatment Center Program at St. Louis State Hospital and \$393,243 for 36.0 new positions at the maximum security (Biggs) unit at Fulton State Hospital. The recommendation for Nevada State Hospital reflects a reduction in general revenue in the base budget of \$83,192 in personal service and \$12,442 due to current vacancies and recommended savings as services are further coordinated with the Nevada State School-Hospital.

The Governor's recommendation for FY 1978 includes funds for the Department of Mental Health to continue to receive and expend federal reimbursements for social services as provided in Missouri's comprehensive annual services plan for Title XX of the social security act. These services include: 1) preventing or reducing inappropriate institutional care by providing for community-based care, home-based care, or other forms of less intensive care; 2) securing referral or admission for institutional care when other forms of care are not appropriate; and 3) providing services to individuals in institutions.

The recommendation for personal service is an overall increase of \$4,653,993 over the FY 1977 planned expenditure. This includes funds for a 5% cost-of-living raise and 2% for merit increases. The amount for equipment purchase and repair totals \$235,812 more than the FY 1977 comparable figure. This increase is recommended for additional patient oriented items such as beds, patient furniture, athletic and therapy equipment, TVs, wheelchairs, etc. The recommended funding for operation costs includes \$542,619 for inflation, an adjustment of \$165,042 for an FY 1977 supplemental appropriation recommended for Mid-Missouri Mental Health Center, \$102,500 for increased costs due to the new Youth Center at St. Louis State Hospital, \$30,000 for increased fuel costs for Fulton State Hospital, and additional amounts that relate to the support required for new positions that are being recommended.

PROGRAM DESCRIPTION

I. HOSPITAL SUPPORT AND SERVICES: This program provides the central administrative and basic support services necessary for the functioning of the clinical departments. It includes maintenance of the physical plant; specialized support services, such as fiscal, accounting, personnel, dietary, laundry, housekeeping, power plant, etc.; and the administrative personnel who direct and coordinate the various departments and programs of the facilities. All central operating costs for the institution are included in this program.

The Governor's recommendation includes an increase of \$542,619 for inflation in general operating costs for the eight mental illness facilities. Three additional increases are recommended of \$30,000 in general revenue for increased fuel costs for Fulton State Hospital; \$165,042 in general revenue for Mid-Missouri Mental Health Center due to increased operation costs of goods and services provided through contractual arrangements with the University of Missouri - Columbia; and \$312,104 in general revenue for St. Louis State Hospital. This \$312,104 increase includes \$164,604 for 25 new support positions, \$102,500 for operation costs of the new youth center, and \$45,000 for the conversion from Program Improvement Funds for the operation of the automated laboratory which supports a department-wide program of blood analysis of admitted patients which if purchased "outside" would cost somewhere in the range of three times that amount. The lab also provides analysis of amino acids of mentally retarded patients, the results of which are used in diagnosis plans.

DEPARTMENT OF MENTAL HEALTH
MENTAL ILLNESS FACILITIES (Continued)

II. INPATIENT SERVICES: This program includes the treatment activities which make up the majority of the various services provided by the five state hospitals and three mental health centers. Included are:

A. Medical-Surgical Ancillary Services. This activity provides support in dealing with the physical health aspects of total patient care. It includes dental, ear and throat, EEG, EKG, radiology, surgery, chiropody, ophthalmology, pathology, physical therapy, internal medicine, laboratory, pharmacy, and, at Fulton, tuberculosis. Some facilities do not directly provide all of these ancillary services but instead make contractual arrangements to purchase them from area providers. Care and treatment are provided to an average of 135 total inpatients in the acute hospital facilities at Fulton, St. Joseph, Farmington, and St. Louis. The recommendation for the mental health centers at Columbia, St. Louis, and Kansas City provides funds for a program of emergency treatment, pharmacy and examinations at the time of admission.

B. Geriatrics and Infirm. This activity deals with aged, aging and nonambulatory patients who present a wide range of organic and psychiatric problems requiring specialized nursing, dietary, and medical care because of their concomitant physical problems. Patients of this type average approximately 760 at the state hospitals at Fulton, St. Joseph, Farmington, and St. Louis.

C. Adult General Psychiatry (Adult Continued Care). This activity provides care and treatment for long-term patients with the goal of improving their level of functioning. Patients in this activity have not responded to short-term treatment and are provided active and individual treatment through chemotherapy, milieu, individual, organic, occupational, group, and recreational therapies and behavior modification. Staff in this activity provide care and treatment to an average of 900 total inpatients at the four state hospitals at Fulton, St. Joseph, Farmington, and St. Louis.

D. Forensic Psychiatry. This activity is carried out primarily at the Fulton State Hospital. It includes conducting pretrial examinations of those offenders who require a maximum security setting during evaluation, care and treatment of persons committed by the circuit courts as unfit to stand trial or not guilty by reason of mental disease or defect, and further rehabilitation in a medium or minimum security setting of those patients who no longer require maximum security. An average of 340 total inpatients receive this type of care at the Biggs Building at Fulton State Hospital, and treatment at a much smaller scale is maintained at Malcolm Bliss Mental Health Center in St. Louis.

E. Vocational Rehabilitation. This activity provides rehabilitation services to patients who lack requisite skills and training to support themselves in the community. Approximately 65 total inpatients are treated under this activity at the state hospitals in St. Louis and Farmington.

F. Adult Receiving and Intensive Care. This activity provides for the admission, diagnosis and intensive treatment of adults with acute mental illness. Staff in this unit provide care and treatment for an average of 545 total inpatients in the three mental health centers and at the state hospitals at Fulton, Nevada, Farmington, and St. Louis.

G. Child Psychiatry. This activity provides diagnosis, evaluation, and comprehensive care and treatment for emotionally disturbed children and adolescents. Services include day care, and inpatient education and rehabilitation. An average of 150 total inpatients receive this type of care at the two mental health centers in Columbia, and Kansas City, and the state hospitals in Fulton, St. Joseph, Nevada, and St. Louis.

The Governor's recommendation for the activities of this program reflects the full funding of three priorities of the department. First is \$1,015,736 in general revenue to pick up the loss of Program Improvement funds for 85.3 existing FTE positions at the Mid-Missouri (\$463,709) and Western Missouri (\$307,844) Mental Health Centers in Columbia and Kansas City respectively, and St. Louis State Hospital (\$244,183). Second is the addition of 36.0 FTE positions at a cost of \$393,243 in general revenue for the maximum/medium security facility (Biggs Building) for the criminally insane at Fulton State Hospital due to the continuing increase in pre-trial evaluations imposed by the Circuit Courts. This program is responsible for 340 total average daily inpatients. Finally, \$328,747 in general revenue is recommended for 35.0 new FTE positions for a security ward in the juvenile treatment program at St. Louis State Hospital. This 15 bed ward will care for emotionally disturbed children and prevent their comingling with aggressive and violent youth. This comingling has restricted the admission of seriously ill but docile children for fear of physical aggression. The Governor also recommends an additional \$172,000 above the FY 1977 level for equipment purchase and repair for the inpatient activities in the mental illness facilities. This one-time increase is to be utilized for patient-oriented furniture and equipment that will enhance the living conditions for those patients who require in-hospital care in the department's hospitals and mental health centers.

DEPARTMENT OF MENTAL HEALTH
MENTAL ILLNESS FACILITIES (Continued)

III. OUTPATIENT AND COMMUNITY SERVICES: This program provides diagnostic and treatment services to non-hospitalized patients through hospital-based outpatient clinics, day services, traveling clinics, and community-based clinics. This program includes the selection and placement of patients into community facilities for whom this type of care is appropriate and the follow-up services necessary to sustain these placements. Also included are efforts at preventive psychiatry, consultation to schools and courts, and educational activities in the community.

The Governor's recommendation provides funding for an average of 28,000 outpatient contacts per month at the five state hospitals and three mental health centers of the department. This recommendation also provides for the follow-up of the approximately 5,200 mental illness patients who have been placed from institutions into local public and private community facilities. The funds recommended as part of the first priority of the department include \$1,037,672 in general revenue to absorb the loss of program improvement funds for 95.0 existing FTE positions in this program at Malcolm Bliss Mental Health Center in St. Louis, Mid-Missouri Mental Health Center in Columbia, and Western Missouri Mental Health Center in Kansas City. Also recommended as part of the first priority is \$32,780 to continue an after-care program at Western Missouri Mental Health Center which provides follow-up visits of nursing home placements in the Kansas City area. The Governor also recommends the continued utilization of federal reimbursement funds through Title XX of the Social Security Act for these outpatient and community services. The goal of this portion of the recommendation is to continue to expand community mental health services to eligible public assistance recipients in the state. These services can then be matched on a 75% federal - 25% state ratio based upon the current level of funding for the mental illness facilities of the department.

IV. ALCOHOLISM AND DRUG ABUSE SERVICES: This program includes detoxification, short-term intensive therapy at the mental health centers, short and long-term therapy at the state hospitals, and follow-up care for persons with problems in the area of alcoholism and drug abuse. Education information and preventive services are also provided. The services of this program are provided to an average of 260 total inpatients at the eight mental illness facilities of the department.

The Governor's recommendation for this program includes \$185,396 in general revenue for 17.0 FTE positions that currently are funded by the program improvement fund. These are existing staff at Mid-Missouri Mental Health Center in Columbia (9.0 FTE) and Western Missouri Mental Health Center in Kansas City (8.0 FTE). The recommendation also provides for the continuation of the expenditure of federal reimbursement funds for the direct provision of eligible Title XX services for this program. These services can be matched on a 75% federal - 25% state ratio based upon the current level of funding for alcoholism and drug abuse programs in the mental illness facilities of the department. The Governor also recommends an additional \$22,000 above the FY 1977 level for equipment purchase and repair items for the patients in this program. This one-time expenditure is intended to improve the living conditions for patients suffering from alcoholism and drug abuse who are confined to the facilities of the department for care and treatment.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES

HIGGINSVILLE STATE SCHOOL—HOSPITAL
Chapter 202.591 RSMo 1969

PROGRAM—OBJECT—FUND SUMMARY

H. B. Sec. 5.030, 5.120, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 989,129	\$ 1,350,007	\$ 1,496,027	\$ 1,437,117
Inpatient Services	<u>1,992,324</u>	<u>2,696,670</u>	<u>2,919,305</u>	<u>2,815,822</u>
PROGRAM TOTAL	2,981,453	4,046,677	4,415,332	4,252,939
Personal Service				
General Revenue	2,247,600	2,577,566	3,007,350	2,964,350
Federal Funds	157,018	126,622	135,501	61,801
Federal Funds (Program Improvement)	<u>176,069</u>	<u>876,858</u>	<u>731,506</u>	<u>731,506</u>
Total	2,580,687	3,581,046	3,874,357	3,757,657
Equipment Purchase and Repair				
General Revenue	39,627	19,000	66,273	36,580
Federal Funds	517	-0-	-0-	-0-
Federal Funds (Program Improvement)	<u>-0-</u>	<u>38,725</u>	<u>30,000</u>	<u>30,000</u>
Total	40,144	57,725	96,273	66,580
Operation				
General Revenue	360,622	392,906	429,702	412,952
Federal Funds (Program Improvement)	<u>-0-</u>	<u>15,000</u>	<u>15,000</u>	<u>15,750</u>
Total	360,622	407,906	444,702	428,702
Total Funds				
General Revenue	2,647,849	2,989,472	3,503,325	3,413,882
Federal Funds	157,535	126,622	135,501	61,801
Federal Funds (Program Improvement)	<u>176,069</u>	<u>930,583</u>	<u>776,506</u>	<u>777,256</u>
GRAND TOTAL	\$ 2,981,453	\$ 4,046,677	\$ 4,415,332	\$ 4,252,939

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 3,430,834	\$ 3,318,970
Cost of salary increases			237,217	232,381
New positions			<u>206,306</u>	<u>206,306</u>
TOTAL	\$ 2,580,687	\$ 3,581,046	\$ 3,874,357	\$ 3,757,657
Number of employees				
full-time equivalent	379.0	471.0	471.0	463.0

MARSHALL STATE SCHOOL-HOSPITAL
AND REGIONAL CENTER
CHAPTER 202.591 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.120, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 3,270,774	\$ 3,872,277	\$ 4,276,080	\$ 4,187,534
Inpatient Services	3,932,045	5,126,654	6,616,133	6,579,768
Regional Center	121,094	170,725	184,550	170,511
PROGRAM TOTAL	7,323,913	9,169,656	11,076,763	10,937,813
Personal Service				
General Revenue	5,768,193	6,486,187	7,033,827	7,033,827
Federal Funds	169,099	190,201	162,245	139,388
Federal Funds (Program Improvement)	78,728	883,610	2,022,467	2,008,571
Total	6,016,020	7,559,998	9,218,539	9,181,786
Equipment Purchase and Repair				
General Revenue	65,718	64,981	236,167	133,970
Federal Funds	-0-	2,924	-0-	-0-
Total	65,718	67,905	236,167	133,970
Operation				
General Revenue	1,225,181	1,540,073	1,622,057	1,622,057
Federal Funds	16,994	1,680	-0-	-0-
Total	1,242,175	1,541,753	1,622,057	1,622,057
Total Funds				
General Revenue	7,059,092	8,091,241	8,892,051	8,789,854
Federal Funds	186,093	194,805	162,245	139,388
Federal Funds (Program Improvement)	78,728	883,610	2,022,467	2,008,571
GRAND TOTAL	\$ 7,323,913	\$ 9,169,656	\$ 11,076,763	\$ 10,937,813

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 7,442,271	\$ 7,420,911
Cost of salary increases			523,456	521,959
New positions			1,252,812	1,238,916
TOTAL	\$ 6,016,020	\$ 7,559,998	\$ 9,218,539	\$ 9,181,786
Number of employees full-time equivalent	877.4	1,004.4	1,154.2	1,149.2

NEVADA STATE SCHOOL-HOSPITAL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5,030, 5,120, 5,190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 4,041,201	\$ 4,630,951	\$ 5,129,868	\$ 5,033,456
Inpatient Services	3,139,022	4,476,978	5,908,982	5,880,747
PROGRAM TOTAL	7,180,223	9,107,929	11,038,850	10,914,203
Personal Service				
General Revenue	5,364,381	5,915,012	6,400,333	6,330,541
Federal Funds	78,770	84,159	90,052	90,052
Federal Funds (Program Improvement)	-0-	1,126,760	2,421,502	2,421,502
Total	5,443,151	7,125,931	8,911,887	8,842,095
Equipment Purchase and Repair				
General Revenue	118,775	118,775	170,640	136,010
Federal Funds (Program Improvement)	-0-	82,545	82,545	62,320
	118,775	201,320	253,185	198,330
Operation				
General Revenue	1,618,297	1,780,678	1,873,778	1,873,778
Total Funds				
General Revenue	7,101,453	7,814,465	8,444,751	8,340,329
Federal Funds	78,770	84,159	90,052	90,052
Federal Funds (Program Improvement)	-0-	1,209,305	2,504,047	2,483,822
GRAND TOTAL	\$ 7,180,223	\$ 9,107,929	\$ 11,038,850	\$ 10,914,203

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 7,125,931	\$ 7,125,931
Cost of salary increases			498,932	498,932
New positions			1,287,024	1,217,232
TOTAL	\$ 5,443,151	\$ 7,125,931	\$ 8,911,887	\$ 8,842,095
Number of employees				
full-time equivalent	765.0	904.0	1,054.0	1,042.0

ST. LOUIS STATE SCHOOL-HOSPITAL
Chapter 202.591 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.120, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 3,302,643	\$ 3,445,445	\$ 3,938,324	\$ 3,660,308
Inpatient Services	3,395,829	5,340,717	5,660,703	5,718,232
PROGRAM TOTAL	6,698,472	8,786,162	9,599,027	9,278,540
Personal Service				
General Revenue	4,896,225	5,343,306	5,723,718	5,716,543
Federal Funds	158,000	143,500	146,370	114,634
Federal Funds (Program Improvement)	340,033	1,889,734	2,022,965	2,022,965
Total	5,394,258	7,376,540	7,893,053	7,854,142
Equipment Purchase and Repair				
General Revenue	84,790	88,878	310,383	139,740
Federal Funds (Program Improvement)	64,500	150,000	37,344	29,200
Total	149,290	238,878	347,727	168,940
Operation				
General Revenue	1,013,424	1,087,478	1,219,747	1,147,447
Federal Funds	-0-	-0-	18,500	18,500
Federal Funds (Program Improvement)	141,500	83,266	120,000	89,511
Total	1,154,924	1,170,744	1,358,247	1,255,458
Total Funds				
General Revenue	5,994,439	6,519,662	7,253,848	7,003,730
Federal Funds	158,000	143,500	164,870	133,134
Federal Funds (Program Improvement)	546,033	2,123,000*	2,180,309	2,141,676
GRAND TOTAL	\$ 6,698,472	\$ 8,786,162	\$ 9,599,027	\$ 9,278,540

*Includes \$83,266 supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 7,376,540	\$ 7,340,175
Cost of salary increases			516,513	513,967
TOTAL	\$ 5,394,258	\$ 7,376,540	\$ 7,893,053	\$ 7,854,142
Number of employees				
full-time equivalent	796.0	978.5	978.5	975.5

ST. LOUIS STATE HOSPITAL (Developmental Disabilities Treatment Center)
Chapter 202.591 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.020, 5.120, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
St. Louis State Hospital - Developmental Disabilities Treatment Center				
Personal Service				
General Revenue	\$ 1,193,884	\$ 1,974,134	\$ 2,122,342	\$ 2,112,342
Federal Funds	31,783	97,104	139,227	158,632
Federal Funds (Program Improvement)	-0-	402,243	584,012	430,400
Total	1,225,667	2,473,481	2,845,581	2,701,374
Equipment Purchase and Repair				
General Revenue	29,018	36,367	36,367	30,730
Federal Funds	-0-	540	1,140	1,140
Total	29,018	36,907	37,507	31,870
Operation				
Federal Funds	-0-	-0-	12,500	12,500
Total Funds				
General Revenue	1,222,902	2,010,501	2,158,709	2,143,072
Federal Funds	31,783	97,644	152,867	172,272
Federal Funds (Program Improvement)	-0-	402,243	584,012	430,400
GRAND TOTAL	\$ 1,254,685	\$ 2,510,388	\$ 2,895,588	\$ 2,745,744

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 2,497,556	\$ 2,465,899
Cost of salary increases			174,145	172,631
New positions			173,880	62,844
TOTAL	\$ 1,225,667	\$ 2,473,481	\$ 2,845,581	\$ 2,701,374

Number of employees				
full-time equivalent	235.9	296.6	317.6	301.6

PROGRAM DESCRIPTION

The Developmental Disabilities Treatment Center is a unit on the grounds of St. Louis State Hospital which provides long and short-term residential services to non-ambulant developmentally disabled individuals who are severely handicapped. Additionally, the center provides acute hospital respite care, and community placement services for Department of Mental Health clients in the St. Louis area. There are approximately 160 average inpatients being served on the wards of the program and 600 clients are being served in community placement facilities. The amounts allocated for the center are shown here for information purposes. The cost detail for appropriation purposes is included with the total for St. Louis State Hospital as detailed previously in the "Mental Illness Facilities" section of the budget. General revenue operation support costs for this activity are included in the hospital support and service program of that institution.

ALBANY REGIONAL CENTER FOR THE DEVELOPMENTALLY DISABLED
Chapter 202.591 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 291,947	\$ 328,690	\$ 393,936	\$ 352,695
Inpatient Services	310,780	355,954	385,789	383,954
Outpatient and Community Services	20,540	92,148	121,164	95,271
PROGRAM TOTAL	623,267	776,792	900,889	831,920
Personal Service				
General Revenue	487,016	560,177	640,431	618,451
Federal Funds	23,818	25,013	26,764	72,900
Federal Funds (Program Improvement)	-0-	60,420	64,649	-0-
Total	510,834	645,610	731,844	691,351
Equipment Purchase and Repair				
General Revenue	10,908	8,770	21,749	14,770
Federal Funds	-0-	-0-	-0-	6,000
Federal Funds (Program Improvement)	-0-	8,704	8,704	-0-
Total	10,908	17,474	30,453	20,770
Operation				
General Revenue	101,525	107,108	131,992	112,869
Federal Funds	-0-	-0-	-0-	6,930
Federal Funds (Program Improvement)	-0-	6,600	6,600	-0-
Total	101,525	113,708	138,592	119,799
Total Funds				
General Revenue	599,449	676,055	794,172	746,090
Federal Funds	23,818	25,013	26,764	85,830
Federal Funds (Program Improvement)	-0-	75,724	79,953	-0-
GRAND TOTAL	\$ 623,267	\$ 776,792	\$ 900,889	\$ 831,920

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 645,610	\$ 628,308
Cost of salary increases			45,201	43,990
New positions			41,033	19,053
TOTAL	\$ 510,834	\$ 645,610	\$ 731,844	\$ 691,351
Number of employees				
full-time equivalent	68.9	74.9	79.2	75.0

HANNIBAL REGIONAL CENTER FOR THE DEVELOPMENTALLY DISABLED
Chapter 202.591 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 296,437	\$ 348,879	\$ 458,726	\$ 379,766
Inpatient Services	416,088	450,957	517,077	481,915
Outpatient and Community Services	45,444	109,692	122,570	117,370
PROGRAM TOTAL	757,969	909,528	1,098,373	979,051
Personal Service				
General Revenue	619,527	679,314	785,529	734,435
Federal Funds	12,443	14,592	15,614	76,652
Federal Funds (Program Improvement)	-0-	64,608	69,130	-0-
Total	631,970	758,514	870,273	811,087
Equipment Purchase and Repair				
General Revenue	1,550	8,950	69,065	17,950
Operation				
General Revenue	124,449	142,064	159,035	150,014
Total Funds				
General Revenue	745,526	830,328	1,013,629	902,399
Federal Funds	12,443	14,592	15,614	76,652
Federal Funds (Program Improvement)	-0-	64,608	69,130	-0-
GRAND TOTAL	\$ 757,969	\$ 909,528	\$ 1,098,373	\$ 979,051

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 773,514	\$ 750,952
Cost of salary increases			53,103	52,573
New positions			43,656	7,562
TOTAL	\$ 631,970	\$ 758,514	\$ 870,273	\$ 811,087
Number of employees				
full-time equivalent	76.2	82.7	87.8	82.8

JOPLIN REGIONAL CENTER FOR THE DEVELOPMENTALLY DISABLED
Chapter 202.591 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 290,955	\$ 341,738	\$ 404,451	\$ 363,307
Inpatient Services	398,424	439,244	491,825	478,079
Outpatient and Community Services	33,908	161,991	164,602	158,053
PROGRAM TOTAL	<u>723,287</u>	<u>942,973</u>	<u>1,060,878</u>	<u>999,439</u>
Personal Service				
General Revenue	596,277	640,825	714,138	691,588
Federal Funds	12,269	10,644	11,388	140,258
Federal Funds (Program Improvement)	-0-	128,809	137,981	-0-
Total	<u>608,546</u>	<u>780,278</u>	<u>863,507</u>	<u>831,846</u>
Equipment Purchase and Repair				
General Revenue	9,070	9,168	50,566	20,414
Federal Funds (Program Improvement)	-0-	11,791	-0-	-0-
Total	<u>9,070</u>	<u>20,959</u>	<u>50,566</u>	<u>20,414</u>
Operation				
General Revenue	105,671	141,736	146,805	147,179
Total Funds				
General Revenue	711,018	791,729	911,509	859,181
Federal Funds	12,269	10,644	11,388	140,258
Federal Funds (Program Improvement)	-0-	140,600*	137,981	-0-
GRAND TOTAL	<u>\$ 723,287</u>	<u>\$ 942,973</u>	<u>\$ 1,060,878</u>	<u>\$ 999,439</u>

*Includes \$11,791 supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 780,378	\$ 771,907
Cost of salary increases			54,629	54,041
New positions			28,500	5,898
TOTAL	<u>\$ 608,546</u>	<u>\$ 780,278</u>	<u>\$ 863,507</u>	<u>\$ 831,846</u>
Number of employees				
full-time equivalent	72.8	84.8	87.8	84.8

KANSAS CITY REGIONAL CENTER FOR THE DEVELOPMENTALLY DISABLED
Chapter 202.591 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 318,874	\$ 348,231	\$ 505,410	\$ 383,184
Inpatient Services	446,571	481,355	1,007,034	537,688
Outpatient and Community Services	175,667	208,316	223,281	222,881
PROGRAM TOTAL	<u>941,112</u>	<u>1,037,902</u>	<u>1,735,725</u>	<u>1,143,753</u>
Personal Service				
General Revenue	663,858	723,944	1,340,342	871,782
Federal Funds	72,407	81,463	81,562	71,362
Federal Funds (Program Improvement)	61,218	82,999	18,118	-0-
Total	<u>797,483</u>	<u>888,406</u>	<u>1,440,022</u>	<u>943,144</u>
Equipment Purchase and Repair				
General Revenue	5,980	5,422	30,010	10,040
Federal Funds	-0-	-0-	2,200	2,200
Total	<u>5,980</u>	<u>5,422</u>	<u>32,210</u>	<u>12,240</u>
Operation				
General Revenue	137,649	144,074	255,593	180,469
Federal Funds	-0-	-0-	7,900	7,900
Total	<u>137,649</u>	<u>144,074</u>	<u>263,493</u>	<u>188,369</u>
Total Funds				
General Revenue	807,487	873,440	1,625,945	1,062,291
Federal Funds	72,407	81,463	91,662	81,462
Federal Funds (Program Improvement)	61,218	82,999	18,118	-0-
GRAND TOTAL	<u>\$ 941,112</u>	<u>\$ 1,037,902</u>	<u>\$ 1,735,725</u>	<u>\$ 1,143,753</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 817,102	\$ 790,637
Cost of salary increases			57,204	55,351
New positions			565,716	97,156
TOTAL	<u>\$ 797,483</u>	<u>\$ 888,406</u>	<u>\$ 1,440,022</u>	<u>\$ 943,144</u>
Number of employees				
full-time equivalent	103.5	103.5	166.5	103.5

KIRKSVILLE REGIONAL CENTER FOR THE DEVELOPMENTALLY DISABLED
Chapter 202.591 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 264,375	\$ 324,374	\$ 369,403	\$ 350,091
Inpatient Services	322,250	361,350	416,691	389,276
Outpatient and Community Services	69,718	70,716	89,400	75,918
PROGRAM TOTAL	656,343	756,440	875,494	815,285
Personal Service				
General Revenue	523,962	585,374	682,431	644,296
Federal Funds	22,680	23,316	24,482	28,430
Federal Funds (Program Improvement)	-0-	18,360	19,278	-0-
Total	546,642	627,050	726,191	672,726
Equipment Purchase and Repair				
General Revenue	4,586	6,715	17,902	10,372
Operation				
General Revenue	105,115	122,675	131,401	132,187
Total Funds				
General Revenue	633,663	714,764	831,734	786,855
Federal Funds	22,680	23,316	24,482	28,430
Federal Funds (Program Improvement)	-0-	18,360	19,278	-0-
GRAND TOTAL	\$ 656,343	\$ 756,440	\$ 875,494	\$ 815,285

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 631,190	\$ 611,944
Cost of salary increases			43,905	42,846
New positions			51,096	17,936
TOTAL	\$ 546,642	\$ 627,050	\$ 726,191	\$ 672,726
Number of employees				
full-time equivalent	68.4	72.8	80.8	73.8

POPLAR BLUFF REGIONAL CENTER FOR THE DEVELOPMENTALLY DISABLED
Chapter 202.591 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 292,747	\$ 363,227	\$ 421,214	\$ 388,181
Inpatient Services	353,329	400,026	447,355	431,756
Outpatient and Community Services	17,856	21,480	102,707	58,132
PROGRAM TOTAL	663,932	784,733	971,276	878,069
Personal Service				
General Revenue	504,980	571,494	644,136	628,170
Federal Funds	27,120	27,888	29,840	89,080
Federal Funds (Program Improvement)	19,069	39,180	104,983	-0-
Total	551,169	638,562	778,959	717,250
Equipment Purchase and Repair				
General Revenue	6,643	6,900	27,254	15,164
Federal Funds (Program Improvement)	-0-	-0-	5,023	-0-
Total	6,643	6,900	32,277	15,164
Operation				
General Revenue	105,757	110,126	119,255	115,053
Federal Funds	-0-	-0-	-0-	30,602
Federal Funds (Program Improvement)	363	29,145	40,785	-0-
Total	106,120	139,271	160,040	145,655
Total Funds				
General Revenue	617,380	688,520	790,645	758,387
Federal Funds	27,120	27,888	29,840	119,682
Federal Funds (Program Improvement)	19,432	68,325	150,791	-0-
GRAND TOTAL	\$ 663,932	\$ 784,733	\$ 971,276	\$ 878,069

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 647,312	\$ 621,898
Cost of salary increases			44,707	43,540
New positions			86,940	51,812
TOTAL	\$ 551,169	\$ 638,562	\$ 778,959	\$ 717,250
Number of employees				
full-time equivalent	69.5	70.5	78.5	73.5

ROLLA REGIONAL CENTER FOR THE DEVELOPMENTALLY DISABLED
Chapter 202.591 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 318,861	\$ 353,097	\$ 400,650	\$ 374,818
Inpatient Services	312,353	336,614	401,471	397,746
Outpatient and Community Services	<u>41,820</u>	<u>77,316</u>	<u>85,982</u>	<u>83,728</u>
PROGRAM TOTAL	673,034	767,027	888,103	856,292
Personal Service				
General Revenue	529,602	577,927	689,198	662,524
Federal Funds	12,738	12,738	12,738	41,068
Federal Funds (Program Improvement)	<u>-0-</u>	<u>32,160</u>	<u>32,160</u>	<u>-0-</u>
Total	542,340	622,825	734,096	703,592
Equipment Purchase and Repair				
General Revenue	6,900	7,785	12,685	10,965
Operation				
General Revenue	123,794	136,417	141,322	141,735
Total Funds				
General Revenue	660,296	722,129	843,205	815,224
Federal Funds	12,738	12,738	12,738	41,068
Federal Funds (Program Improvement)	<u>-0-</u>	<u>32,160</u>	<u>32,160</u>	<u>-0-</u>
GRAND TOTAL	\$ 673,034	\$ 767,027	\$ 888,103	\$ 856,292

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 629,878	\$ 616,309
Cost of salary increases			43,607	43,148
New positions			60,611	44,135
TOTAL	\$ 542,340	\$ 622,825	\$ 734,096	\$ 703,592
Number of employees				
full-time equivalent	71.5	74.5	78.5	75.5

SIKESTON REGIONAL CENTER FOR THE DEVELOPMENTALLY DISABLED
Chapter 202.591 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 257,728	\$ 346,189	\$ 388,508	\$ 377,925
Inpatient Services	355,540	406,065	458,486	432,997
Outpatient and Community Services	49,879	99,160	225,589	106,853
PROGRAM TOTAL	<u>663,147</u>	<u>851,414</u>	<u>1,072,583</u>	<u>917,775</u>
Personal Service				
General Revenue	521,399	586,747	770,426	648,235
Federal Funds	24,588	26,938	28,824	61,059
Federal Funds (Program Improvement)	2,580	50,532	54,069	-0-
Total	<u>548,567</u>	<u>664,217</u>	<u>853,319</u>	<u>709,294</u>
Equipment Purchase and Repair				
General Revenue	3,866	4,700	29,375	17,300
Operation				
General Revenue	110,714	128,865	136,257	134,867
Federal Funds	-0-	-0-	-0-	56,314
Federal Funds (Program Improvement)	-0-	53,632	53,632	-0-
Total	<u>110,714</u>	<u>182,497</u>	<u>189,889</u>	<u>191,181</u>
Total Funds				
General Revenue	635,979	720,312	936,058	800,402
Federal Funds	24,588	26,938	28,824	117,373
Federal Funds (Program Improvement)	2,580	104,164	107,701	-0-
GRAND TOTAL	<u>\$ 663,147</u>	<u>\$ 851,414</u>	<u>\$ 1,072,583</u>	<u>\$ 917,775</u>

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 682,217	\$ 643,811
Cost of salary increases			46,505	45,077
New positions			124,597	20,406
TOTAL	<u>\$ 548,567</u>	<u>\$ 664,217</u>	<u>\$ 853,319</u>	<u>\$ 709,294</u>

Number of employees				
full-time equivalent	68.2	72.2	83.2	72.2

SPRINGFIELD REGIONAL CENTER FOR THE DEVELOPMENTALLY DISABLED
Chapter 202.591 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Support and Services	\$ 303,782	\$ 327,595	\$ 360,329	\$ 355,622
Inpatient Services	322,763	354,133	383,788	357,676
Outpatient and Community Services	<u>117,587</u>	<u>125,101</u>	<u>135,186</u>	<u>134,536</u>
PROGRAM TOTAL	744,132	806,829	879,303	847,834
Personal Service				
General Revenue	525,076	576,982	619,474	641,752
Federal Funds	51,841	54,874	57,618	61,937
Federal Funds (Program Improvement)	<u>50,741</u>	<u>50,199</u>	<u>52,709</u>	<u>-0-</u>
Total	627,658	682,055	729,801	703,689
Equipment Purchase and Repair				
General Revenue	7,640	8,162	29,224	22,322
Operation				
General Revenue	108,834	116,612	120,278	121,823
Total Funds				
General Revenue	641,550	701,756	768,976	785,897
Federal Funds	51,841	54,874	57,618	61,937
Federal Funds (Program Improvement)	<u>50,741</u>	<u>50,199</u>	<u>52,709</u>	<u>-0-</u>
GRAND TOTAL	\$ 744,132	\$ 806,829	\$ 879,303	\$ 847,834

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 682,055	\$ 634,867
Cost of salary increases			47,746	44,424
New positions			<u>-0-</u>	<u>24,398</u>
TOTAL	\$ 627,658	\$ 682,055	\$ 729,801	\$ 703,689

Number of employees				
full-time equivalent	76.8	76.8	76.8	76.8

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.030, 5.130, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Outpatient and Community Services				
Personal Service				
General Revenue	\$ 154,889	\$ 166,789	\$ 283,335	\$ 268,694
Federal Funds	13,349	14,075	-0-	329,755
Federal Funds (Program Improvement)	77,900	392,372	329,755	-0-
Total	246,138	573,236	613,090	598,449
Equipment Purchase and Repair				
General Revenue	1,620	1,620	1,620	1,500
Federal Funds (Program Improvement)	-0-	25,000	-0-	-0-
Total	1,620	26,620	1,620	1,500
Operation				
General Revenue	601,205	604,511	757,303	607,303
Federal Funds	-0-	-0-	-0-	317,754
Federal Funds (Program Improvement)	-0-	316,251	317,754	-0-
Total	601,205	920,762	1,075,057	925,057
Total Funds				
General Revenue	757,714	772,920	1,042,258	877,497
Federal Funds	13,349	14,075	-0-	647,509
Federal Funds (Program Improvement)	77,900	733,623	647,509	-0-
GRAND TOTAL	\$ 848,963	\$ 1,520,618	\$ 1,689,767	\$ 1,525,006

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 474,968	\$ 474,968
Cost of salary increases			33,252	33,252
New positions			104,870	90,229
TOTAL	\$ 246,138	\$ 573,236	\$ 613,090	\$ 598,449
Number of employees				
full-time equivalent	24.0	56.0	56.0	55.0

DEPARTMENT OF MENTAL HEALTH
DIVISION OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES (Continued)

The four state school hospitals, the nine regional centers for the developmentally disabled, the St. Louis Regional Center, and the St. Louis State Hospital Developmental Disabilities Treatment Center carry out the mental retardation programs of the department as outlined below. The Governor's recommendation for these programs totals \$35,942,018 from general revenue, an increase of \$3,035,160 or 9.2% over the planned expenditure for FY 1977. The total personal service recommendation of \$37,018,108 from all funds is an overall increase of \$4,493,840 over the FY 1977 figure. This increase is due mainly to an additional \$2.36 million recommended for compliance with Title XIX staffing standards and the approximate \$1.83 million recommended for a 5% cost-of-living raise and a 2% merit increase for existing employees of these facilities. The amount for equipment purchase and repair is approximately \$195,000 higher than the FY 1977 comparable general revenue figure. This increase is recommended for additional patient-oriented items such as beds, patient furniture, athletic and therapy equipment, TVs, wheelchairs, etc. The recommended funding for operation costs includes \$314,310 for inflation, an adjustment of \$83,266 in program improvement funds for a FY 1977 supplemental appropriation recommended for St. Louis State School-Hospital, \$8,827 in general revenue for teachers' retirement payments due to a federal Title I drop, \$29,610 in general revenue for the Kansas City center dental clinic, \$7,900 in federal deaf/blind funds also for the Kansas City center, and \$4,300 in general revenue for the support of a mobile speech van at the Kirksville center.

The Governor's recommendation for the Division of Mental Retardation and Developmental Disabilities includes two priorities to continue the improvement of the quality and quantity of care and treatment provided by the division both in its facilities and in the community. These priorities relate to services that can be increased and enhanced through the provisions of Title XIX and XX of the Federal Social Security Act. First, the Governor recommends the use of \$2,456,253 of additional program improvement funds to bring services to levels established for intermediate care facilities for the mentally retarded. With these improvements, facilities can be reimbursed for services provided to eligible clients under the Title XIX Medicaid program, increasing both the quality of care and the level of federal financial participation in these programs. Included in the recommendation is \$2,427,053 for the second half of the funding required to bring the state school-hospitals at Marshall and Nevada into compliance for staffing and equipment standards and \$29,200 is included for additional equipment needs at St. Louis State School-Hospital.

Second, the Governor's recommendation includes funds for continued Title XX expansion of community mental health services. As with Title XIX, these positions in the nine regional centers for the developmentally disabled and the St. Louis Regional Center are to be paid with federal funds that will be matched by the current level of appropriations used for providing Title XX services to eligible clients in the community. In addition, three more positions are recommended for the Poplar Bluff center (\$35,148) and four are included for the initiation of the program at the St. Louis Developmental Disabilities Treatment Center (\$42,576). With a goal of preventing institutionalization whenever possible, these services will be delivered to eligible clients closer to their homes, on a more timely basis, and with an improved level of treatment.

The total recommendation for the inpatient activities of the division also includes \$458,641 in general revenue to pick up the loss of program improvement funds for 39.0 existing FTE positions at the state school-hospitals at Marshall and Higginsville and the regional centers at Kansas City and St. Louis, and \$148,193 in general revenue to continue the salary and retirement costs for 10.8 FTE teachers and teacher aides at the nine regional centers for the developmentally disabled. This additional general revenue is needed due to the loss of federal Title I funds from the Elementary and Secondary Education Act.

PROGRAM DESCRIPTION

I. HOSPITAL SUPPORT AND SERVICES: This program provides the central administrative direction and basic supportive services necessary for the functioning of the clinical departments. It includes maintenance of the physical plant, specialized support services such as fiscal, accounting, personnel, dietary, laundry, house-keeping, power plant, etc., and the administrative personnel who direct and coordinate the various departments and programs of the facilities. All central operating costs for the institution are included in this program.

The Governor's recommendation provides \$314,310 for inflation costs of operational items in the mental retardation division facilities. Other priorities recommended include \$83,266 from the program improvement fund for St. Louis State School-Hospital for operation needs related to Title XIX requirements and \$8,827 to pay teachers' retirement for 10.8 FTE positions. Funding for this benefit is recommended in general revenue because of the loss of federal Title I funds for this purpose in the nine regional centers for the developmentally disabled. The recommendation for the support program at the Kansas City center includes an additional \$7,900 in federal funds for travel and professional fees provided through a deaf/blind grant to the center and an additional \$4,300 in general revenue for the Kirksville center to support a mobile speech van which will cover the northern-central portion of the state. Finally, to complete the second half of support funding required for Title XIX compliance, \$268,779 from the program improvement fund is recommended for 35 additional staff at Nevada (21.0 FTE) and Marshall (14.0 FTE) State School-Hospitals.

**DEPARTMENT OF MENTAL HEALTH
DIVISION OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES (Continued)**

II. INPATIENT SERVICES: This program includes the treatment activities which make up the majority of the various services provided by the four state school-hospitals, the St. Louis Developmental Disabilities Center, and the nine regional centers for the developmentally disabled. Included are:

A. Medical-Surgical Ancillary Services. This activity provides support to all other programs in dealing with the organic aspects of total patient care. It includes dental, ear and throat, EEG, EKG, radiology, surgery, chiropody, ophthalmology, pathology, physical therapy, internal medicine, laboratory, and pharmacy. Some facilities do not directly provide all of these ancillary services but instead make contractual arrangements to purchase them from area providers. These services are provided to an average of 75 total inpatients in the acute hospital facilities at Marshall and Nevada State School-Hospitals, and St. Louis State Hospital.

B. Clinic Services (Inpatient). This activity includes all diagnostic evaluation and other inpatient services that are provided by the nine regional centers for the developmentally disabled to an average of 215 total inpatients.

C. Resident Activation. This is an inpatient, mental retardation activity for the multi-disciplinary care, treatment, training, and rehabilitation of residents who are nonambulatory or have physical locomotion limitations. This activity includes the development of an individual's locomotion and movement patterns, physical therapy, and living skills. The staff of this activity provide care and treatment to an average of 470 total inpatients in this program at the state school-hospitals at Nevada, Marshall, and St. Louis, as well as those treated through this program at the St. Louis State Hospital Developmental Disabilities Treatment Center.

D. Adult Motivation. This activity provides multi-disciplinary care and treatment, training, and support for adult residents who are ambulant but severely or profoundly retarded. The basic approach is one of habit training, socialization, self-help and living skills, prevocational, recreation, physical activities and basic learnings. Patients of this type average 770 total inpatients at all four of the state school-hospitals.

E. Youth Motivation. This activity provides multi-disciplinary care and treatment, training, habilitation and education for ambulant children from 6 years of age to puberty. All levels of mentally retarded intellectual functioning and developmental patterns are served in this activity. Staff in this activity also provide learning experiences that will enable the individual to develop to the maximum of his potential by using self-help skills, perceptual motor, seizure control, behavior modification, living skill training, developmental learning, pre-school, and academic school programming. An average of 225 total inpatients receive care and treatment in this activity at the state school-hospitals at Marshall, Higginsville, and St. Louis.

F. Child Motivation. This is an inpatient activity of multi-disciplinary care, treatment, training, and pre-education for ambulant children from birth to 6 years of age. All levels of mentally retarded intellectual functioning and developmental patterns are served in this activity which also provides prelearning experiences, stimulation activities, self-help, and habit training, locomotion, large and fine motor training, and perceptual motor experiences. These services are provided to an average of 160 total inpatients at Marshall, Higginsville, and St. Louis.

G. Socialization and Rehabilitation. This is an inpatient activity for multi-disciplinary care, treatment, training and habilitation of residents who are ambulant, 13 to 21 years of age, and adults who can be productive with training and experiences inside and outside of the institution. This activity includes the development of social skills, remedial education, self-care skills, prevocational and vocational training, on-the-job experiences, and recreational activities. An average of 400 total inpatients receive this type of care and treatment at the four state school-hospitals.

The Governor's recommendation for the activities of this program includes an increase of \$2,095,954 for 253.6 additional FTE, and \$91,520 for new equipment. This total of \$2,187,474 from the program improvement fund is recommended to bring the facilities at Marshall (\$1,028,338), Nevada (\$1,129,936), and St. Louis (\$29,200) into compliance with the intermediate care facility standards of Title XIX of the Social Security Act. The amounts for Marshall and Nevada represent the second half of the funding needed for full compliance and the figure for St. Louis is for additional equipment. The recommendation for additional personal service for Title XIX is for direct treatment staff such as general physicians, pediatricians, dentists, dental hygienists, psychiatric aides, occupational, physical and recreational therapists, activity aides, graduate and licensed practical nurses, program coordinators, clinical psychologists, special education teachers, educational assistants, and guidance counselors.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES (Continued)

The recommendation also includes additional general revenue in the amounts of \$355,956 to replenish the loss of program improvement funds for 32.0 existing FTE positions at Marshall (\$91,415) and Higginsville (\$206,306) State School-Hospitals and the Kansas City Regional Center for the Developmentally Disabled (\$58,235) and \$148,193 to pick up the loss of federal Title I funds from the handicap provision of the Elementary and Secondary Act. This later amount pays the salary and teacher retirement for 10.8 FTE teacher and teacher aide positions at the nine regional centers for the developmentally disabled. The transfer to general revenue from federal funds is recommended because of the increased workload of diagnosis and referral that are provided by these centers to the special school districts across the state as a result of House Bill 474 of the 77th General Assembly.

The Governor's recommendation for the inpatient program at the Kansas City center includes \$29,610 in general revenue for the operation of a dental clinic in the basement of the center which was renovated and equipped with an FY 1977 appropriation. The recommendation for FY 1978 provides \$4,610 for operational support costs plus \$25,000 for contractual services of a dentist. Two other centers that have additional general revenue recommended for FY 1978 are Rolla, with \$37,619 for a medical staff position of pediatrician and Kirksville with \$5,532 for hospital attendant to improve around-the-clock coverage of the 30-bed inpatient wing. An increase of \$33,368 in federal funds is recommended for the Developmental Disabilities Treatment Center at St. Louis State Hospital. This amount is a result of a Deaf/Blind grant that has been awarded to the center.

Finally, the recommendation for equipment purchase and repair for this program includes approximately \$195,000 in additional general revenue above last years expenditure level. This one-time increase is to be utilized for patient-oriented furniture and equipment that will enhance the living conditions for those patients who require in-hospital care in the department's state school-hospital's regional centers for the developmentally disabled.

III. OUTPATIENT AND COMMUNITY SERVICES: This program provides diagnostic and treatment services to non-hospitalized patients through hospital-based outpatient clinics, day services, traveling clinics, and community-based clinics. This program includes the selection and placement of patients into community facilities for whom this type of care is appropriate and the followup services necessary to sustain these placements. The major activity in this program is provided through the Regional Center Program at Marshall State School-Hospital and the purchase-of-service contracts generated by the St. Louis Regional Center.

The Governor's recommendation provides funding for an average of 20,000 outpatient contacts per month at the nine regional centers for the developmentally disabled, the St. Louis Regional Center, and the Marshall State School-Hospital Regional Center program, and for the follow-up of additional patients placed in the community along with aftercare of approximately 3,200 mentally retarded patients already placed. Also included in the recommendation is the continued use of federal reimbursements for mental health services eligible under Title XX of the Social Security Act. To continue the FY 1977 level of participation in this program, a total of \$589,541 from federal Title XX funds is recommended for the nine regional centers for the developmentally disabled in FY 1978.

To expand the delivery of eligible services, priority funding is recommended for \$35,148 in additional Title XX funds to support three staff for a traveling clinic for the Poplar Bluff center and \$45,576 for four new staff to initiate the provisions of eligible Title XX services at the Developmental Disabilities Treatment Center at St. Louis State Hospital. The recommendation for the St. Louis Regional Center, which has a current caseload of approximately 2,800 clients, includes an additional \$90,229 in general revenue to pickup the drop of program improvement funds for the 6.0 existing positions of regional center director, accountant, special education teacher, and three graduate nurses. The overall recommendation for the center is based upon its continued use of federal Title XX reimbursements for services it purchases for eligible clients from public and private providers in the St. Louis area. These services include: training, pre-school or adult education, and vocational planning; transportation; residential placement planning and counseling; chore services; family relief; day care; and homemaker and other services. The Governor's recommendation of \$1,525,006 in total funds for the regional center in FY 1978 represents an increase of nearly 80% since FY 1976 when the center was funded at a level of \$848,963.

DEPARTMENT OF MENTAL HEALTH
DIVISION OF ALCOHOLISM AND DRUG ABUSE
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.040, 5.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Division of Alcoholism and Drug Abuse				
Personal Service				
General Revenue	\$ 189,647	\$ 208,889	\$ 284,556	\$ 223,512
Federal Funds	361,921	372,395	398,467	398,467
Total	551,568	581,284	683,023	621,979
Equipment Purchase and Repair				
Federal Funds	-0-	-0-	10,715	10,715
Operation				
General Revenue	370,943	207,800	566,488	248,988
Federal Funds	129,280	144,000	150,060	150,060
Total	500,223	351,800	716,548	399,048
Total Funds				
General Revenue	560,590	416,689	851,044	472,500
Federal Funds	491,201	516,395	559,242	559,242
GRAND TOTAL	\$ 1,051,791	\$ 933,084	\$ 1,410,286	\$ 1,031,742

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 581,284	\$ 581,284
Cost of salary increases			40,695	40,695
New positions			61,044	-0-
TOTAL	\$ 551,568	\$ 581,284	\$ 683,023	\$ 621,979

Number of employees				
full-time equivalent	40.0	40.0	45.0	40.0

PROGRAM DESCRIPTION

This program provides funds for state-wide comprehensive alcoholism and drug abuse treatment and prevention activities. The Division is responsible for the development, implementation and management of these programs and also provides counseling, and information and education services. Included in this division is the Missouri Employee Assistance Program (MEAP) which is designed to assist state employees who are experiencing difficulty reflected in poor job performance as a result of alcoholism and drug abuse problems. Through contractual arrangements, the Division also supports: (1) a fourteen bed detoxification unit at Jackson County Public Hospital; (2) two ten bed intermediate care facilities located in St. Louis and Kansas City which provide aftercare and followup during the period of adjustment between hospitalization and self-sufficiency; (3) and finally, a twenty-five bed drug-free residential treatment center (Renaissance West) located in Kansas City. The center provides a ninety day program of counseling, intake, evaluation and treatment in a therapeutic community setting, plus vocational counseling, job placement and continued follow-up in the community for drug abusers on a drug-free basis.

The Governor's recommendation provides \$41,000 to the Jackson County Detoxification Center, \$50,000 each for the Intermediate Care Facilities at St. Louis and Kansas City and \$30,000 for the Kansas City Residential Center (Renaissance West). Also included in the recommendation is \$245,689 in general revenue and \$527,110 for the continuation of administration, planning and evaluation, training, regional coordination and program development, and information services for statewide alcoholism and drug abuse treatment and prevention programs in Missouri. Priority funding in the amount of \$40,000 from general revenue is also recommended to establish a regional alcoholism and drug abuse prevention center on a pilot basis to contract for educational, prevention and counseling services in an area which lacks existing services. Emphasis is to be placed on a special target population which is high risk for alcohol and drug abuse problems such as youth, blacks, women, and elderly persons.

DEPARTMENT OF MENTAL HEALTH
 MENTAL RETARDATION RESIDENTIAL FACILITY LICENSURE
 Chapter 202.900 RSMo Cum. Supp. 1973

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.050

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Mental Retardation Residential Facility Licensure				
Personal Service	\$ 126,492	\$ 117,960	\$ 275,810	\$ 187,466
Equipment Purchase and Repair	260	600	6,280	1,900
Operation	<u>49,341</u>	<u>51,642</u>	<u>91,993</u>	<u>69,693</u>
General Revenue				
TOTAL	\$ 176,093	\$ 170,202	\$ 374,083	\$ 259,059

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 117,960	\$ 117,960
Cost of salary increases			8,258	8,258
New positions			<u>149,592</u>	<u>61,248</u>
TOTAL	\$ 126,492	\$ 117,960	\$ 275,810	\$ 187,466

Number of employees				
full-time equivalent	11.5	9.0	22.0	14.0

PROGRAM DESCRIPTION

In accordance with Chapter 202.900 RSMo Cum. Supp. 1973, this program was established for the purpose of inspection and licensure of all facilities which accept the mentally retarded for care, treatment or custody. The homes are evaluated in areas such as education and training programs, general medical and health care, adequate physical plant facilities, food services facilities, safety precautions, record keeping, and standards of patients' rights. In accordance with House Bill 161 passed during the 78th General Assembly, the regional centers certify homes which care for three or less mentally retarded persons. The Division of Mental Retardation and Developmental Disabilities currently utilizes approximately 533 homes for the placement of mentally retarded-developmentally disabled persons, of which 142 care for three or less patients and require only certification by regional facilities. 391 are subject to licensure pursuant to Section 202.900. To date, 218 homes have been licensed by the department and 50 homes have pending applications. Licenses are renewable annually, requiring re-inspection to determine the homes' continued compliance with state standards for such facilities. Two regional licensure offices have been established, one each in St. Louis and Kansas City.

The Governor's recommendation provides \$78,748 in additional general revenue funds for five new positions. They are two graduate nurses, two special education teachers, and one sanitarian. This increase in staff will be available for the inspection of the fifty homes with pending applications. They will also be utilized to offset some of the workload increase due to the need to reinspect each facility annually for continued compliance.

DEPARTMENT OF MENTAL HEALTH
RESIDENT TRAINING PROGRAM
Chapter 202.020 RSMo 1969

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.060

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Resident Training				
Personal Service				
General Revenue				
TOTAL	\$ 519,570	\$ 530,000	\$ 556,500	\$ 556,500

PROGRAM DESCRIPTION

This program provides for the hiring of physicians for psychiatric training and allows the flexibility of transferring trained psychiatrists from the residency program to the various facilities of the department as the need arises. The program has approximately 30 to 35 residents who are being used for FY 1977 in Mid-Missouri Mental Health Center in Columbia, Western Missouri Mental Health Center in Kansas City, and St. Louis State Hospital.

The Governor's recommendation allows for a 5% cost of living increase for the current level of residents in the training program.

INTERSTATE COMPACT
Chapter 202.883 RSMo 1969

H. B. Sec. 5.070

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Return of Non-Resident Patients				
General Revenue				
TOTAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

PROGRAM DESCRIPTION

These funds are used to return non-resident patients to their home states under the provisions of the Interstate Compact on Mental Health, Chapter 202.880, RSMo.

In FY 1975 thirty-two patients were returned under this agreement and in FY 1976 twenty-three were transported. The Governor's recommendation is based on the assumption that thirty patients will be returned during FY 1978.

DEPARTMENT OF MENTAL HEALTH
COMPUTER CENTER

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 5.080

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Department of Mental Health Computer Center				
Personal Service				
General Revenue	\$ -0-	\$ -0-	\$ 1,055,950	\$ 1,055,950
Federal Funds (Program Improvement)	831,909	986,887	-0-	-0-
Total	831,909	986,887	1,055,950	1,055,950
Equipment Purchase and Repair				
General Revenue	-0-	-0-	8,450	8,450
Federal Funds (Program Improvement)	800	800	-0-	-0-
Total	800	800	8,450	8,450
Operation				
General Revenue	-0-	-0-	430,226	430,226
Federal Funds (Program Improvement)	404,888	430,226	-0-	-0-
Total	404,888	430,226	430,226	430,226
Total Funds				
General Revenue	-0-	-0-	1,494,626	1,494,626
Federal Funds (Program Improvement)	1,237,597	1,417,913	-0-	-0-
GRAND TOTAL	\$ 1,237,597	\$ 1,417,913	\$ 1,494,626	\$ 1,494,626

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 1,055,950	\$ -0-
New positions			-0-	1,055,950
TOTAL	\$ 831,909	\$ 986,887	\$ 1,055,950	\$ 1,055,950
Number of employees				
full-time equivalent	73.9	83.5	83.5	83.5

PROGRAM DESCRIPTION

This program provides comprehensive administrative and clinical computer support for all facilities of the Department of Mental Health. This includes such functions as: provision of a patient admissions, statistics, and census system; itemized patient billing; food inventory control; record keeping for payment of family care; ancillary-dangerous drug reporting; property control; financial information; automated patient records; a problem oriented medical record system; Missouri-Minnesota Developmental Programming System Behavioral Scales; and planned computer support to the Division of Alcoholism and Drug Abuse for an automated Training and Personnel Information Retrieval System (TAPIRS).

The Governor's recommendation provides full general revenue funding to replace the loss of available program improvement funds for this program. The recommendation is for the continuation of the program at its current level which will allow for an anticipated production workload of 36.0 million input records and 210.0 million report lines for FY 1978. This workload includes operating systems such as the patient admissions, statistics and census system which now provides uniform statistical reporting and timely patient movement information for the facilities of the department. The patient master file contains information concerning more than 160,000 patients who have received or are receiving Department of Mental Health services. The average monthly activity approaches 37,000 transactions. The itemized patient billing system provides for the collection and automatic pricing of medications and ancillary services provided to all of the department's patients. Over 250,000 patient billing transactions are processed monthly. Such information provides the necessary documentation for collections from Medicare and Medicaid. Patient data collection instruments and automated reports associated with each patient's psychiatric and physical examination, his admission history, periodic nursing observations, the patient's alcohol history where appropriate, psychological screening information, follow-up information concerning the patient's community adjustment, and all outpatient services are processed. Approximately 10,000 such checklists and clinical data forms are processed monthly for inclusion in the Department of Mental Health automated patient records. The automated food system controls approximately 20,000 food item records, and is updated by over 45,000 activity transactions per month. The property control system provides control for approximately 196,000 items of property and is updated by 10,000 transactions per month.

DEPARTMENT OF MENTAL HEALTH
PLACEMENT OF PATIENTS
Chapter 202.831 RSMo 1969

H. B. Sec. 5:100, 5.110

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Patient Placement				
General Revenue	\$ 9,194,000	\$ 12,116,110*	\$ 11,144,582	\$ 10,991,027
Federal Funds (Program Improvement)	4,399,999	1,992,672	4,200,000	4,353,555
TOTAL	\$ 13,593,999	\$ 14,108,782	\$ 15,344,582	\$ 15,344,582

*Includes \$2,207,328 supplemental appropriation request.

PROGRAM DESCRIPTION

The purpose of this program is the placement of mentally ill, alcoholism or drug abuse clients, mentally retarded, and developmentally disabled persons into appropriate living situations in various community-based facilities. This program enables patients who need special living arrangements to leave the Department of Mental Health facilities after they have received maximum benefits from inpatient treatment. As of October, 1976, there were 8370 patients placed in approximately 1,000 facilities. Of these, 5,216 were mentally ill or alcoholism and drug abuse clients and 3,154 were mental retardation or developmentally disabled patients. The placement of these patients in licensed nursing homes, boarding homes, residential care centers, licensed group care centers, and their natural homes has reduced inpatient workload which has permitted the Department of Mental Health to meet the greater demand for services.

The Governor's recommendation provides for the cost of continuing the 8400 placements already made (\$14,239,582), with an additional \$366,445 from the program improvement fund and \$153,555 from general revenue for rate increases required for the current placements. The recommendation also includes \$585,000 in additional general revenue for the placement of 600 new patients during FY 1978. Funding of the patient placement program at a lesser level will result in an increase in the number of patients in institutions who could be receiving less expensive care elsewhere, and an increase in the number of staff required at the institutions in order to provide adequate care.

FINANCIAL ASSISTANCE FOR LOCAL COMMUNITY
MENTAL HEALTH SERVICES

H. B. Sec. 5.090

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Financial Assistance for Local Community				
Mental Health Services				
General Revenue				
TOTAL	\$ -0-	\$ 575,000	\$ 867,880	\$ 867,880

PROGRAM DESCRIPTION

This program funds local community mental health services and programs under contractual arrangements for preventive services, care, and treatment. These grants are recommended both to maintain various community programs and to offset some of the drop in federal funding experienced by non-state community mental health centers as their start-up grants decline over an eight year period. The services provided by these local units include: inpatient and outpatient treatment, counseling, testing, and programs related to workshop training and public education.

Fiscal year 1978 is the second year that the State of Missouri will have provided direct financial support in the form of grants for local community mental health services. The principle rationale for providing this funding is based on the increasing financial need of nonstate local mental health centers as their federal grants decline. The request and recommendation for FY 1978 is for an additional \$292,880 in general revenue, an increase of 51%. The services provided by the community-based facilities compliment those offered by state operated institutions. Development of local participation to support these centers was the basis for their being awarded their original federal startup grants and this local support along with fees for services should continue to be a primary source of their resources.

DEPARTMENT OF MENTAL HEALTH
SOCIAL SECURITY ACT-PROGRAM IMPROVEMENT

H. B. Sec. 5.110, 5.120

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Social Security Program Improvement Federal Funds (Program Improvement) TOTAL	\$ 8,426,554*	\$ 10,720,848*	\$ 12,433,520*	\$ 12,272,898*

*These amounts include program improvement fund expenditures which are shown as being expended by the facilities and programs of the department in their source of fund detail. Expenditures from this fund for Title XX purposes are not included in these totals but are reflected in the section entitled "Federal Funds - Title XX".

PROGRAM DESCRIPTION

This program is made up of receipts from Medicaid and Medicare payments to the state for eligible services provided to recipients by the department's facilities. The fund has been used to support the patient placement program and to fund completely the department's central computer operation and automated laboratory. During fiscal years 1976 and 1977, this fund was also used to replace the loss of federal staffing grants at the three state mental health centers at St. Louis, Kansas City and Columbia, the state school-hospitals at Marshall and Higginsville, and the regional centers at St. Louis and Kansas City. For FY 1977, this fund was utilized to receive and expend federal reimbursements for services provided under the Intermediate Care Facilities for the Mentally Retarded (ICF/MR) provisions of Title XIX of the Social Security Act and from the social services provision of Title XX of the same act.

The Governor's recommendation from this fund for FY 1978 includes \$4,353,555 for the patient placement program and \$7,919,343 for ICF/MR Title XIX compliance at the state school-hospitals at Higginsville, Marshall, Nevada, St. Louis, and the Developmental Disabilities Treatment Center (DDTC) at St. Louis State Hospital. The details of the recommendation for the Title XIX program are included in the sections outlining the specific amounts for each of these facilities. The recommendation for the receipt and expenditure of federal reimbursements from the Title XX program is included in separate sections so that the most efficient and effective methods of control and administration of these programs can be achieved.

FEDERAL FUNDS-TITLE XX

H. B. Sec. 5.130

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Federal Receipts and Disbursements from Title XX of the Social Security Act				
Federal Funds	\$ -0-	\$ -0-	\$ -0-	\$ 3,664,566E
Federal Funds (Program Improvement)	\$ -0-	\$ 3,417,652	\$ 4,364,845	\$ -0-
TOTAL	\$ -0-	\$ 3,417,652*	\$ 4,364,845*	\$ 3,664,566

* These amounts include federal or program improvement funds which are shown as being expended or recommended for the facilities and programs of the department in their source of fund detail. These totals are not duplicated in the Program Improvement Fund or any other federal section.

PROGRAM DESCRIPTION

This program provides for the receipt and disbursement of federal reimbursement funds for services provide in the Department of Mental Health facilities under the comprehensive annual services plan for Title XX of the Social Security Act. The Department of Mental Health provides 25% matching funds for the purchase of specific social services for eligible clients by contractual arrangements with the Division of Family Services of the Department of Social Services. The types of services purchased include: counseling for alcohol and drug abuse, employment, family and interpersonal problems, and family planning; day care for adults and children; educational counseling and service; transportation; pre-sheltered workshop training; evaluation and diagnosis; service plan development; social group skills; and many others. This program also includes the federal reimbursement funds for staff and related support costs for the direct provision of additional Title XX services in the state hospitals, mental health centers, and regional centers of the department.

The Governor's recommendation provides for the amount of federal funds expected to be generated by this program. The recommendation includes \$2,064,566 for 127 staff and their related support costs to provide direct services, plus an estimated \$1,600,000 in generated reimbursements which will be contractually donated to the Division of Family Services to represent the 25% state match for the purchase of Title XX services from public and private providers.

DEPARTMENT OF MENTAL HEALTH
COMMUNITY MENTAL HEALTH AND MENTAL RETARDATION CONSTRUCTION

H. B. Sec. 5.140

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Community Mental Health and Mental Retardation Construction Federal Funds TOTAL	\$ 206,705	\$ 655,000*	\$ 300,000	\$ 300,000E

* Includes recommended emergency of \$355,000.

PROGRAM DESCRIPTION

Under Public Law 88-164, Title I and II, the federal government provides funds for the development of community mental health centers and facilities for the mentally retarded. Applications must be approved by the Advisory Council on Mental Health Centers and Mental Retardation Construction and by the federal government. The funds are administered by the Department of Mental Health. Projects funded in prior years include: Mid-Missouri Mental Health Center, Columbia; Ozark Community Mental Health Center, Joplin; East Central Missouri Mental Health Center, Mexico; Children's Unit, Western Missouri Mental Health Center, Kansas City; Lutheran Hospital Mental Health Center, St. Louis; St. Francis Hospital, Cape Girardeau; Southeast Missouri Mental Health Center, Kennett; Thousand Hills Mental Health Center, Kirksville; Tri-County Community Mental Health Center, North Kansas City; Southeastern Jackson County Mental Health Center, Lee's Summit; and Mid-Missouri Mental Health Center Renovation Project, Columbia. There are currently two projects being funded through this program. One is the Mark Twain Mental Health Center in Hannibal and the other is the Northeast Jackson County Mental Health Center in Independence.

The Governor's recommendation represents the estimate of the funds that will be available for this program during fiscal year 1978.

MENTAL HEALTH AUTHORITY GRANTS

H. B. Sec. 5.150

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Mental Health Authority Grants Federal Funds TOTAL	\$ 256,453	\$ 287,000	\$ 287,000	\$ 287,000E

PROGRAM DESCRIPTION

The objective of this program is to provide a method of disbursement of federal grant monies allocated to the state of Missouri under Public Law 89-749 for 314(d) Mental Health Authority purposes. These grants are provided in the form of "seed" money for projects such as: the provision of mental health services to children and the elderly; services dealing with the sociological problems such as delinquency, probation, and parole; and mental education services involving ministers, school teachers, physicians, law enforcement officers, etc.

The Governor's recommendation provides for the amount of federal funds that is anticipated to be available in the form of small project grants during FY 1978.

DEPARTMENT OF MENTAL HEALTH
DEVELOPMENTAL DISABILITIES FORMULA GRANTS

H. B. Sec. 5.160

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Developmental Disabilities Formula Grant				
Federal Funds				
TOTAL	\$ 652,527	\$ 1,200,000*	\$ 1,200,000	\$ 1,200,000E

* Includes recommended emergency of \$500,000.

PROGRAM DESCRIPTION

The purpose of this program is to provide grants across the state to be used for planning, administration, and delivery of services. Planning funds are available for regional and statewide activities including development of formal written plans, technical assistance at both levels, special studies, planners' salaries, and State Advisory Council expenditures. Grants are awarded for providing new services and for expanding or improving current services.

The Governor's recommendation provides for the expenditure of the level of federal funds that are anticipated to be available for this program in FY 1978.

DRUG ABUSE FORMULA AND TREATMENT GRANTS

H. B. Sec. 5.170

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Drug Abuse Formula and Treatment Grant				
Federal Funds				
TOTAL	\$ 1,000,000	\$ 1,141,885*	\$ 1,198,979	\$ 1,198,979E

* Includes recommended emergency of \$551,082.

PROGRAM DESCRIPTION

The objective of this program is to provide federal grant funds to assist in establishing, maintaining, coordinating and evaluating effective prevention, treatment, and rehabilitation services to deal with problems of drug abuse. Drug related deaths for calendar 1975 in Missouri rose 37% over 1974 and admission to state treatment facilities rose 45% in the same period. The main emphasis of the program has been on the problems caused by the increasing availability of heroin in the state.

The Governor's recommendation provides for the expenditure of these federal grant funds for thirty-three drug abuse projects across the state. The types of services provided by these project grants includes: inpatient, outpatient, and residential detoxification, inpatient hospital, outpatient, residential, day care, and prison drug free settings, etc.

ALCOHOL TREATMENT AND REHABILITATION ACT

H. B. Sec. 5.180

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Alcohol Treatment and Rehabilitation Act				
Federal Funds				
TOTAL	\$ 1,086,700	\$ 1,136,802	\$ 1,286,802	\$ 1,286,802E

PROGRAM DESCRIPTION

There are approximately 250,000 alcoholics in Missouri each seriously affecting their own lives and those of their family members as well. The purpose of this program is to provide federal grant funds to assist in establishing, maintaining, coordinating, and evaluating effective prevention, treatment, and rehabilitation services to deal with alcohol abuse and alcoholism.

The Governor's recommendation provides for the expenditure of these federal grant funds for over thirty-five alcoholism services projects across the state. The types of services provided by these project grants include consultation and education, outreach, emergency, outpatient, inpatient, intermediate-care, after-care, rehabilitation services, and domiciliary care.

DEPARTMENT OF MENTAL HEALTH
FEDERAL TITLE I DROP

H. B. Sec. 5.010, 5.030

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Federal Title I Drop				
General Revenue				
TOTAL	-0-	-0-	\$ 563,122	\$ 184,805

PROGRAM DESCRIPTION

The Department of Mental Health receives federal funds through Title I of the Elementary and Secondary Education Act (P.L. 89-313) to provide special education services to school aged handicapped children in its facilities. The funds are allocated on the basis of an average daily attendance (ADA) in the department's facilities for eligible programs. In the last four years the eligible ADA has dropped from 2,165 in FY 1973 to 1,220 in FY 1976. For this period the Department of Mental Health has been receiving a guaranteed amount of Title I (approximately \$910,000) due to a "hold harmless" provision of P.L. 93-380 regardless of actual ADA. The provision assured that up to July 1, 1978 no state agency would receive an amount which was less than that received in the prior fiscal year. The law now provides that the State of Missouri will continue in a "hold harmless" condition but that each state agency participating in Title I will receive these federal funds according to the actual ADA taken on October 1 of each year. As a result of this change, the Department of Mental Health was notified on November 16, 1976 that their allocation of Title I funds for FY 1978 will be reduced from approximately \$908,578 to \$430,728. This notification of change was received too late to be detailed in each facility's budget which already reflected a request in anticipation of receiving full Title I federal funding. Therefore, this section is intended to change the request for the reduced Title I funds from federal to general revenue as detailed below. The recommendation figures are reflected in the detail for each facility and are included here for information purposes only.

Facility	Title I Funding Assumed in Request	FTE	Actual Title I Allocation	FTE	Difference Requested from General Revenue	FTE	Related Operation Costs (Teachers' Other Retire- Oper- ment) ations		General Revenue Request	Governor's Recommend- ation
Farmington State Hospital	41,192	4	9,907	1	31,285	3	1,982	-0-	33,267	-0-
Fulton State Hospital	79,124	7	14,299	1.5	64,825	5.5	4,105	-0-	68,930	-0-
Nevada State Hospital	22,033	2	3,685	.5	18,348	1.5	1,795	-0-	20,143	-0-
St. Joseph State Hospital	35,923	4	17,227	2	18,696	2	1,184	-0-	19,880	-0-
St. Louis State Hospital	51,934	5	35,893	3.5	16,041	1.5	1,016	-0-	17,057	-0-
St. Louis Hospital MR-DD	51,694	5	30,037	3	21,657	2	1,372	-0-	23,029	-0-
Higginsville State School	135,501	14	66,637	6	68,864	8	4,361	-0-	73,225	-0-
Marshall State School	94,951	12	73,591	9	21,360	3	1,353	-0-	22,713	-0-
Nevada State School	4,783	.5	4,783	.5	-0-	0	0	-0-	0	-0-
St. Louis State School	67,500	6	31,135	3	36,365	3	2,303	-0-	38,668	-0-
Mid-Missouri MHC	61,828	6	9,541	1	52,287	5	3,311	-0-	55,598	-0-
Western Missouri MHC	8,460	1	7,936	.9	524	.1	33	-0-	557	-0-
Albany RCDD	26,764	2.5	7,711	1	19,053	1.5	1,207	-0-	20,260	20,260
Hannibal RCDD	15,614	1	8,052	.5	7,562	.5	479	-0-	8,041	8,041
Joplin RCDD	11,388	1	5,490	.5	5,898	.5	374	-0-	6,272	6,272
Kansas City RCDD	36,854	3	10,389	1	26,465	2	1,676	-0-	28,141	28,141
Kirksville RCDD	24,482	2	12,078	1	12,404	1	786	-0-	13,190	13,190
Poplar Bluff RCDD	29,840	2	13,176	.9	16,664	1.1	1,055	-0-	17,719	17,719
Rolla RCDD	12,738	1	6,222	.5	6,516	.5	413	-0-	6,929	6,929
Sikeston RCDD	28,824	2	8,418	.6	20,406	1.4	1,292	-0-	21,698	21,698
Springfield RCDD	32,084	3	7,686	.7	24,398	2.3	1,545	-0-	25,943	25,943
Sub Total	873,511	84.0	383,893	38.6	489,618	45.4	31,642	-0-	521,260	148,193
Office of the Director	41,862	2.0	-0-	0	29,609	2.0	1,753	10,500	41,862	36,612
TOTAL	915,373	86.0	383,893	38.6	519,227	47.4	33,395	10,500	563,122	184,805
Teachers Retirement	57,168		24,345							
OASI (not appropriated)	52,923		22,490							
Total Title I	1,025,464		430,728							

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DEPARTMENT OF SOCIAL SERVICES

DEPARTMENTAL SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Office of the Director	\$ 395,104	\$ 750,472	\$ 1,275,540	\$ 995,607
Division of Special Services	1,181,384	1,170,847	1,482,117	1,450,577
Division of Health	23,493,020	26,971,452	30,751,869	29,776,709
Division of Family Services	58,176,752	62,540,656	77,539,318	72,441,975
Division of Veterans' Affairs	1,921,876	2,025,446	2,448,878	2,223,758
Division of Corrections	21,808,836	25,029,731	34,769,619	27,823,167
Division of Youth Services	8,722,747	11,189,069	12,646,225	12,035,683
Division of Probation and Parole	4,992,945	5,618,906	8,823,296	6,417,215
DEPARTMENTAL TOTAL	120,692,664	135,296,579	169,736,862	153,164,691
Personal Service				
General Revenue	46,956,651	53,917,186	68,264,634	60,016,002
Federal Funds	33,565,725	37,352,866	46,240,633	43,095,491
Other Funds	2,339,511	2,766,269	2,543,421	2,996,939
Total	82,861,887	94,036,321	117,048,688	106,108,432
Equipment Purchase and Repair				
General Revenue	809,731	889,516	3,728,611	2,257,667
Federal Funds	826,597	903,737	1,190,441	896,745
Other Funds	309,405	380,594	559,785	552,760
Total	1,945,733	2,173,847	5,478,837	3,707,172
Operation				
General Revenue	17,893,051	19,534,291	24,551,523	21,869,920
Federal Funds	13,197,237	14,214,076	17,286,754	16,042,524
Other Funds	4,794,756	5,338,044	5,371,060	5,436,643
Total	35,885,044	39,086,411	47,209,337	43,349,087
Total Funds				
General Revenue	65,659,433	74,340,993	96,544,768	84,143,589
Federal Funds	47,589,559	52,470,679	64,717,828	60,034,760
Other Funds	7,443,672	8,484,907	8,474,266	8,986,342
GRAND TOTAL	\$120,692,664	\$135,296,579	\$169,736,862	\$153,164,691

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 93,636,619	\$ 93,285,839
Cost of salary increases			9,618,008	6,395,269
New positions			11,109,370	3,742,633
Continuation of emergency funding			2,684,691	2,684,691
TOTAL	\$ 82,861,887	\$ 94,036,321	\$117,048,688	\$106,108,432
Number of employees				
full-time equivalent	9,701.5	10,130.15	11,490.6	10,666.1

DEPARTMENT OF SOCIAL SERVICES
OFFICE OF THE DIRECTOR

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.010, 6.020

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Departmental Administration				
Personal Service				
General Revenue	\$ 363,336	\$ 516,398	\$ 775,462	\$ 676,063
Federal Funds		116,546	276,178	163,632
Total	363,336	632,944	1,051,640	839,695
Equipment Purchase and Repair				
General Revenue	271	5,831	19,231	11,931
Federal Funds		4,831	7,239	1,620
Total	271	10,662	26,470	13,551
Operation				
General Revenue	31,497	77,998	129,599	105,376
Federal Funds		28,868	67,831	36,985
Total	31,497	106,866	197,430	142,361
Total Funds				
General Revenue	395,104	600,227	924,292	793,370
Federal Funds		150,245	351,248	202,237
GRAND TOTAL	\$ 395,104	\$ 750,472	\$ 1,275,540	\$ 995,607

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 676,169	\$ 676,169
Cost of salary increases			45,232	45,232
New positions			330,239	118,294
TOTAL	\$ 363,336	\$ 632,944	\$ 1,051,640	\$ 839,695
Number of employees				
full-time equivalent	26	43.3	75	56

PROGRAM DESCRIPTION

This program includes the department director, deputy directors, and central staff coordinating the finance, planning and research, data processing, and personnel activities of all divisions of the department.

The Office of the Director also includes a central unit for investigating fraud and abuse in the department's programs, and a central internal audit unit.

In addition to salary and inflationary increases for the office's current staff, the Governor's recommendation includes \$47,588 in general revenue for a departmental equal employment opportunity unit, and \$56,635 in general revenue and \$50,122 in federal funds for additional staff in fraud investigation. The equal employment opportunity unit, which will include three FTE employees, will prepare and update the department's affirmative action plan and provide technical assistance to the divisions in equal employment opportunity matters. The additional fraud investigation staff, which includes five investigators and two clerks, will investigate fraud and abuse in the state's Medicaid program.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF SPECIAL SERVICES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.030, 6.040, 6.050

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
State Health Planning and Development Agency	\$ 417,813	\$ 284,743	\$ 299,914	\$ 299,914
Office of Manpower Planning	338,649	493,607	572,212	572,212
Office of Economic Opportunity	171,957	144,523	181,468	173,236
Office of Aging	252,965	247,974*	428,523	405,215
PROGRAM TOTAL	1,181,384	1,170,847*	1,482,117	1,450,577
Personal Service				
General Revenue	76,478	99,272	131,507	122,452
Federal Funds	742,626	705,269	867,072	848,137
Total	819,104	804,541	998,579	970,589
Equipment Purchase and Repair				
General Revenue	-0-	-0-	591	591
Federal Funds	2,142	4,036	6,755	6,755
Total	2,142	4,036	7,346	7,346
Operation				
General Revenue	16,313	23,569	40,370	39,482
Federal Funds	343,825	338,701	435,822	433,160
Total	360,138	362,270	476,192	472,642
Total Funds				
General Revenue	92,791	122,841	172,468	162,525
Federal Funds	1,088,593	1,048,006	1,309,649	1,288,052
GRAND TOTAL	1,181,384	1,170,847*	1,482,117	1,450,577

*Includes recommended emergency appropriations for the Office of Aging of \$10,498 in general revenue and \$22,072 in federal funds for operation.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 815,285	\$ 815,285
Cost of salary increases			57,420	57,420
New positions			125,874	97,884
TOTAL	\$ 819,104	\$ 804,541	\$ 998,579	\$ 970,589
Number of employees				
full-time equivalent	65.5	61.5	74.5	71.5

PROGRAM DESCRIPTION

I. STATE HEALTH PLANNING AND DEVELOPMENT AGENCY: This office has been conditionally designated the state agency under PL 93-641, the National Health Planning and Resources Development Act of 1974. Its responsibilities include: providing assistance to the Statewide Health Coordinating Council, which the federal law requires, in its review of health systems agency and state plans; coordinating the activities of health systems agencies and integrating their plans into statewide plans; and preparing a state health plan and a state medical facilities plan annually.

The recommendation provides salary and inflationary increases to maintain this program at its FY 1977 level.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF SPECIAL SERVICES (Continued)

II. OFFICE OF MANPOWER PLANNING: This office administers federally-funded manpower programs under the Comprehensive Employment and Training Act of 1973 (CETA) in areas of the state not covered by another prime sponsor. These programs, which are designed to enhance employment opportunities for unemployed, underemployed, and low-income persons, include skill training, on-the-job training, work experience, and public service employment. During FY 1978, an estimated 13,094 persons will receive these services.

The Governor's recommendation provides \$49,728 in federal funds for three additional employees in the planning section, which will allow the office to increase its assistance to the eighteen regional manpower advisory committees throughout the state and increase the involvement of local elected officials in the planning process for manpower programs.

III. OFFICE OF ECONOMIC OPPORTUNITY: This office is responsible for: (1) reviewing federal grants made under the Community Services Act and making recommendations to the Governor for use of his authority to approve or disapprove such grants; (2) providing training and technical assistance to community action agencies to improve their administrative capabilities and programmatic effectiveness; (3) attempting to direct state-controlled resources toward the problems of low-income people; and (4) administering grants from various federal sources for the benefit of low-income people in the state.

In addition to salary and inflationary increases for the office's current staff, the recommendation provides \$4,116 in general revenue and \$4,116 in federal funds for one clerk-steno II to provide additional clerical support.

IV. OFFICE OF AGING: This office administers federal grants available under the Older Americans Act of 1965, as amended, for programs for the elderly operated by the state's nine area agencies on aging. These programs include nutrition services providing home-delivered and congregate meals, transportation, recreation, and information and referral. The Office of Aging has planning, coordination, and evaluation responsibilities for these programs, which it fulfills by providing technical assistance to area agencies, reviewing area agencies' plans, providing training for nutrition project personnel, and approving monthly menus used at the 149 nutrition sites operated by area agencies.

The Governor's recommendation includes: (1) \$80,000 in federal funds to provide a secretary and operating expenses for the Governor's Advisory Council on Aging, which is currently funded through a grant; (2) \$5,895 in general revenue and \$17,685 in federal funds for two FTE to improve the management and accounting of federal grants (estimated at over \$9,000,000 in FY 1977 and \$17,000,000 in FY 1978) the office passes through to area agencies; and (3) \$9,638 in general revenue and \$28,914 in federal funds for three FTE to provide the necessary technical assistance, training, and menu approval for an expected increase in the number of nutrition sites resulting from an increase in federal funding for the nutrition program.

DIVISION OF SPECIAL SERVICES - GRANTS

H. B. Sec. 6.040

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
State Health Planning and Development Agency	\$ 366,817	\$ 117,000	\$ 150,880	\$ 150,880
Office of Economic Opportunity	495,000	2,600,000	2,600,000	2,600,000
Office of Aging	<u>6,715,636</u>	<u>9,706,963</u>	<u>17,591,271</u>	<u>17,591,271</u>
Federal Funds				
TOTAL	\$ 7,577,453	\$ 12,423,963	\$ 20,342,151E	\$ 20,342,151E

PROGRAM DESCRIPTION

I. STATE HEALTH PLANNING AND DEVELOPMENT AGENCY: The agency will use federal funds available in FY 1978 to contract with the Division of Health for assistance in health resources development planning. The division will help develop the state medical facilities plan, make recommendations concerning the eligibility of medical facilities for federal grants, loans, or loan guarantees, and provide technical assistance to health systems agencies. The recommendation will allow the agency to provide the division with the federal funds necessary to perform these functions.

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF SPECIAL SERVICES - GRANTS (Continued)**

II. OFFICE OF ECONOMIC OPPORTUNITY: The office receives and distributes federal funds for various activities, including: winterizing and rehabilitating homes of low-income persons; providing training and technical assistance to community action agencies; and operating a pilot study aimed at coordinating the delivery of different human service programs. The recommendation will allow the office to receive and distribute all available federal funds.

III. OFFICE OF AGING: The office distributes federal funds to nine area agencies on aging for direct service programs, under Title III of the Older Americans Act, and for meals for the elderly, under Title VII. These funds pay 90% of the costs of these programs; local funds provide the required 10% match. In FY 1978, federal funds may also be available for distribution to area agencies under Title V, for acquisition or renovation of multipurpose senior-citizen centers, and Title IX, for promoting part-time employment opportunities in community service programs for unemployed persons over 55.

In addition, the office administers a federal CETA grant from the Office of Manpower Planning to provide employment opportunities for elderly persons.

The Governor's recommendation will allow the office to distribute available federal funds. During FY 1978 these funds will enable area agencies on aging to provide services such as transportation, recreation, homemaker, and information and referral to an estimated 475,000 elderly persons, provide an estimated 3,120,000 meals to 203,000 elderly persons, and provide employment for an estimated 150 elderly persons.

**DIVISION OF SPECIAL SERVICES
COMPREHENSIVE EMPLOYMENT AND TRAINING ACT**

H. B. Sec. 6.050

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Office of Manpower Planning-Comprehensive Employment and Training Act Federal Funds TOTAL	\$ 20,154,869	\$ 17,461,746	\$ 17,762,621E	\$ 17,762,621E

PROGRAM DESCRIPTION

The Office of Manpower Planning receives funds under the Comprehensive Employment and Training Act of 1973 for the balance of the state not served by local prime sponsors, and for special statewide projects. These funds are used to provide services including skill training, on-the-job training, work experience, and public service employment to economically disadvantaged, unemployed, and underemployed persons.

The recommendation allows for distribution of all CETA funds that may become available. These funds will provide services to an estimated 13,094 persons in FY 1978.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
DELIVERY OF PUBLIC HEALTH SERVICES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.060, 6.230

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Delivery of Public Health Services				
Personal Service				
General Revenue	\$ 3,047,508	\$ 3,384,687	\$ 3,946,685	\$ 3,831,141
Federal Funds	<u>2,075,946</u>	<u>2,303,342</u>	<u>2,456,248</u>	<u>2,421,169</u>
Total	5,123,454	5,688,029	6,402,933	6,252,310
Equipment Purchase and Repair				
General Revenue	83,710	57,085	276,929	159,476
Federal Funds	<u>303,488</u>	<u>218,461</u>	<u>450,000</u>	<u>450,000</u>
Total	387,198	275,546	726,929	609,476
Operation				
General Revenue	540,490	582,116	744,862	863,826
Federal Funds	<u>2,425,846</u>	<u>2,579,401</u>	<u>2,601,989</u>	<u>2,591,989</u>
Total	2,966,336	3,161,517	3,346,851	3,455,815
Total Funds				
General Revenue	3,671,708	4,023,888	4,968,476	4,854,443
Federal Funds	<u>4,805,280</u>	<u>5,101,204*</u>	<u>5,508,237</u>	<u>5,463,158</u>
GRAND TOTAL	\$ 8,476,988	\$ 9,125,092	\$ 10,476,713	\$ 10,317,601

*Includes \$322,634 supplemental appropriation requests.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 5,740,799	\$ 5,740,799
Cost of salary increases			400,142	400,142
New positions			<u>261,992</u>	<u>111,369</u>
TOTAL	\$ 5,123,454	\$ 5,688,029	\$ 6,402,933	\$ 6,252,310
Number of employees				
full-time equivalent	503.3	529.2	555.2	541.2

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
DELIVERY OF PUBLIC HEALTH SERVICES (Continued)

PROGRAM DESCRIPTION

This program encompasses all of the public health services that originate from the central office of the Division of Health and are contained in the following sub-programs:

I. ADMINISTRATION: The purpose of this sub-program is to provide administrative guidance and central support services for all of the Division of Health activities, including the Missouri Crippled Children's Service and the State Chest and Cancer Hospitals. The director of the division sets priorities for all Division of Health activities and also provides consultative services in health areas to other divisions of the department and to health agencies throughout the state. All personnel, accounting and budgeting functions reside in this sub-program, thus providing a central coordinating unit for the Director's Office. Printing and all other support services are also located in this unit.

The Governor's recommendation for this sub-program includes \$39,838 for salary and inflationary costs plus priority funding in the amount of \$63,000 in general revenue to support a community nursing program in cooperation with the University of Missouri. This nursing program is intended to increase the quality and quantity of nursing services available to communities.

II. PERSONAL HEALTH SERVICES: It is the objective of the Personal Health Services sub-program to plan, organize, and implement activities intended to help solve or control problems in the area of dental health, nutrition, drug abuse, venereal disease control, and immunizable diseases. This is achieved by working to promote good dental health education and using mobile dental units to provide dental services to crippled, mentally retarded and handicapped children and others not having access to dental services; providing nutritional education and nutritional programs throughout the state; insuring through inspection and registration the proper use and management of narcotics and dangerous drugs; utilizing case finding and case prevention techniques for the control of venereal disease; and by assuring as high an immunizational level as possible for all immunizable diseases.

Additional priority funding of \$88,850 in general revenue is recommended for this sub-program for FY 1978 due to the spread of gonorrhea in Missouri in recent years. The average increase in the incidence of this disease is currently 12% in the state and the objective of the recommendation for five new staff (\$55,880) and their support costs (\$32,970) is to intensify prevention and treatment programs for this disease.

III. LOCAL HEALTH SERVICES: The purpose of this sub-program is to provide public health services to those counties which do not have their own health units, to give technical assistance and training to established local health departments and to assist in the coordination of selected major comprehensive health programs throughout the state. Services are provided and/or coordinated by the Local Health Services sub-program by means of seven district health units located throughout the state. Major programs involved include a wide range of public health nursing-related services, community sanitation, community health education, boarding house licensure, radiological health, and health services for the aged. In addition, all other Division of Health programs (e.g. the Swine Flu program, the Prevention of Mental Retardation program and the W.I.C. program) cooperate and coordinate with the Local Health Services sub-program in trying to reach all localities in the state.

The Governor's recommendation for this sub-program includes \$163,854 for salary and inflation costs to fund the following services: 110 public health program orientations for public health nurses; licensing of 1,950 hotels and motels; inspection of 6,500 food establishments; revision or preparation of 60 health educational materials projects; and licensing of 780 boarding homes. By the end of FY 1978 all 114 counties of the state will be served by home health agencies if goals of this sub-program are attained.

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
DELIVERY OF PUBLIC HEALTH SERVICES (Continued)**

IV. HOSPITAL AND TECHNICAL SERVICES: The purpose of this sub-program is to assure that medical institutional services and emergency medical services exist through the state and that the services meet certain pre-established standards. This is accomplished in several ways including establishing regulations, the inspection and licensing of facilities, and the provision of training programs. The Hospital and Technical Services sub-program inspects and licenses hospitals, nursing homes, intermediate care facilities, and other health service institutions. In addition, the sub-program is involved in the review and approval of plans for the construction of health service facilities. A major thrust in recent years has also been to assure that adequate emergency medical services exist throughout Missouri. This has involved the provision of ambulances to certain areas in Missouri, the support of ambulance districts in Missouri, and the training and licensing of ambulance drivers and ambulance attendants.

The Governor's recommendation recognizes the need for the many services provided by this subprogram with emphasis on the provision of emergency medical services that can be expanded under the new federal section 1203 funds appropriated by the last session of the General Assembly. The recommendation also stresses certification of the facilities of the Department of Mental Health so that they will be eligible to receive federal reimbursements for services provided under intermediate care facilities for the mentally retarded provisions of Title XIX of the Social Security Act.

With the funds recommended for this sub-program, it is anticipated that 116 hospitals will be licensed, 250 active medical facility construction projects will be reviewed, financial assistance in the purchase of 363 ambulance units will be provided, and 4,500 ambulance personnel will be licensed.

V. EPIDEMIOLOGY AND DISEASE SURVEILLANCE: The objective of this sub-program is to maintain surveillance of and to investigate selected communicable diseases to insure that serious outbreaks of disease do not occur in Missouri. This is done by the establishment of an effective surveillance and reporting system which will provide data on any significant occurrences of a given disease. Once such an occurrence is made known, proper investigation methods are used to determine the magnitude of the problem and thereby arrive at an effective solution to the problem. A central laboratory in this unit also provides services needed for the effective control of disease and gives technical assistance to other laboratories throughout the state.

The Governor's recommendation for this subprogram provides funds for an effective statewide coordinated program to prevent or control outbreaks of both chronic and communicable diseases such as hepatitis, encephalitis, salmonella, rubella, polio, rabies, etc. which pose a constant threat to the health of the citizens of Missouri. With the funds recommended, this sub-program will provide the following services: performance of 1,346,850 laboratory examinations on specimens received; provision of 110,250 streptococcal cultures for Missouri residents; and 800 consultations given on veterinary public health problems.

VI. STATE CENTER FOR HEALTH STATISTICS: This sub-program is responsible for the collection and study of different types of health data and the provision of the necessary computerization involved in fulfilling those functions. In addition to assuring that each birth, death, fetal death, marriage, and divorce occurring in Missouri is properly recorded, this program works in conjunction with other programs of the Division of Health to set up computerized systems which enable both good collection of data and accurate interpretation of that data. This sub-program is also cooperating with the federal government in collecting certain types of health data of a national significance.

The Governor's recommendation provides \$70,698 for salary and inflationary increases. Projected program workload calls for the provision of 375,000 copies of vital records, the development of 35 operational computer systems, and the processing of 735 special requests for health data. \$140,000 in general revenue is recommended to transfer rental costs for the division's computer from the division's program improvement funds to general revenue; the entire balance and expected receipts of that fund have been recommended to support mental retardation prevention and hospital subsidy provisions of House Bill 1686 of the 77th General Assembly.

Priority funding of \$81,339 in general revenue is also recommended for salaries and related costs of seven new staff because requests for birth and death records have increased nearly 50% from 249,979 copies in FY 1972 to 367,847 in FY 1976 with no increase in personnel. The increased funding will provide for needed on-line data entry, update, retrieval, and generation of short-form birth and death certificates. This system also will accommodate the increase in the demand for birth and death data from various agencies and programs such as the Missouri Crippled Children Service and the mental retardation prevention and special supplemental food programs, while at the same time improving direct services to the public who need these types of information.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
DELIVERY OF PUBLIC HEALTH SERVICES (Continued)

VII. MEDICAL CARE - MATERNAL AND CHILD HEALTH: The objective of this sub-program is to use federal funds which are available for mothers and children, to provide good preventive health education in this field, and to improve diagnosis and treatment of medical problems common to this group. To accomplish this objective, this sub-program distributes large amounts of literature on maternal and child health education, establishes child health conferences, speech and hearing diagnostic clinics, and maternity clinics, and provides care for the premature.

The Governor's recommendation for the sub-program provides funds for the continuation of a variety of maternal and child health clinics and conferences with special emphasis on coordinating these services with all aspects of the mental retardation prevention program. With the funds recommended 48,499 clients will be seen in child health conferences and 3,506 will be seen in maternity clinics.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
MISSOURI CRIPPLED CHILDREN'S SERVICE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.070, 6.230

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Missouri Crippled Children's Service				
Personal Service				
General Revenue	\$ 852,689	\$ 984,638	\$ 1,054,549	\$ 1,053,565
Equipment Purchase and Repair				
General Revenue	5,707	12,170	36,910	15,900
Operation				
General Revenue	2,832,172	2,498,756	2,508,991	2,508,991
Federal Funds	1,198,100	2,118,270	2,413,270	2,413,270
Total	4,030,272	4,617,026	4,922,261	4,922,261
Total Funds				
General Revenue	3,690,568	3,495,564	3,600,450	3,578,456
Federal Funds	1,198,100	2,118,270*	2,413,270	2,413,270
GRAND TOTAL	\$ 4,888,668	\$ 5,613,834	\$ 6,013,720	\$ 5,991,726

*Includes \$920,170 supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 984,638	\$ 984,638
Cost of salary increases			69,911	68,927
TOTAL	\$ 852,689	\$ 984,638	\$ 1,054,549	\$ 1,053,565
Number of employees				
full-time equivalent	97.8	97.8	97.8	97.8

PROGRAM DESCRIPTION

This program provides, by the purchase of service from existing providers, medical, surgical, corrective and other services and care for Missouri children who are crippled or suffering from conditions which lead to crippling and who do not have adequate resources to purchase such care. Referrals are sought from physicians, hospitals, child welfare clients, early and periodic screening, diagnosis and treatment programs (Medicaid), and local health and welfare agencies. The planning, coordinating and counseling of the child and the parent is a major emphasis of the service, whether or not the service pays for the care or obtains other sources for the family.

Through improved coordination with other funding sources, the Crippled Children's Service has received greater federal participation under Titles V and XIX of the Social Security Act. A supplemental appropriation of \$920,170 from federal funds is recommended for FY 1977, and additional funding of \$295,000 from Title XIX is recommended for FY 1978. Recommended funding will allow for services projected as follows: 29,335 inpatient and convalescent days, 26,306 outpatient days, 11,400 field nursing visits, and 16,275 children receiving care.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
MISSOURI STATE CHEST HOSPITAL

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.080

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration	\$ 368,316	\$ 392,263	\$ 422,501	\$ 415,926
Patient Care and Therapy	3,940,224	4,328,333	4,907,068	4,709,329
Support Services	2,046,025	2,215,252	2,436,100	2,391,900
PROGRAM TOTAL	6,354,565	6,935,848	7,765,669	7,517,155
Personal Service				
General Revenue	4,837,443	5,312,363	5,883,818	5,684,234
Equipment Purchase and Repair				
General Revenue	53,142	56,690	225,780	187,350
Operation				
General Revenue	1,013,980	1,116,795	1,206,071	1,195,571
Hospital Earnings Fund	450,000	450,000	450,000	450,000
Total	1,463,980	1,566,795	1,656,071	1,645,571
Total Funds				
General Revenue	5,904,565	6,485,848	7,315,669	7,067,155
Hospital Earnings Fund	450,000	450,000	450,000	450,000
GRAND TOTAL	\$ 6,354,565	\$ 6,935,848	\$ 7,765,669	\$ 7,517,155

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 5,312,363	\$ 5,312,363
Cost of salary increases			371,871	371,871
New positions			199,584	-0-
TOTAL	\$ 4,837,443	\$ 5,312,363	\$ 5,883,818	\$ 5,684,234
Number of employees				
full-time equivalent	603.9	613.9	636.9	613.9

PROGRAM DESCRIPTION

The State Chest Hospital serves approximately 5,400 Missourians annually, has more than 600 employees and an annual budget in excess of \$6.0 million. The hospital operates through the following programs:

- I. **ADMINISTRATION:** This program includes all personnel of the business office, superintendent's office, personnel office, and switchboard operators. The post office section serves as a mail room for hospital mail and sorts, handles, and delivers patients' mail. The storeroom section handles shipping and receiving of all supplies and equipment, and staffs the commissary which supplies personal hygienic needs of patients.
- II. **PATIENT CARE AND THERAPY:** This program consists of the following sub-program areas: nursing service, nursing education, medical and surgical, pharmacy, medical records and library, social services, x-ray department, laboratory, pulmonary function, inhalation therapy, physical therapy, dental, barber and beauty shops, rehabilitation and education, chaplaincy and recreation. Through affiliation with the University of Missouri, the hospital provides a teaching facility for training resident physicians in thoracic surgery and medical care and treatment of cardio-pulmonary disease.
- III. **SUPPORT SERVICE:** This program provides for the nutritional needs of the patients, laundry of linen and patient clothing, mending of linens, the sanitary cleanliness of the hospital and the maintenance of hospital facilities in an operable and safe condition including the maintenance of more than thirty eight buildings on the hospital grounds.

The Governor's recommendation provides funds for the agency's FY 1978 anticipated workload which includes treatment of 1,800 patients, 27,000 outpatient services, an average daily patient census of 300, 1,000 surgical procedures, 30,000 X-rays, and 482,000 other treatment procedures. These patients will be served an estimated 430,000 total meals, 435,000 pounds of laundry will be handled, and the support services staff is expected to process 13,000 maintenance work orders. \$450,647 in general revenue is recommended for inflationary increases in personal service and operation and \$155,000 in general revenue is included for equipment purchase for items that in previous years have been funded from the Division of Health Program Improvement Fund.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
STATE CANCER COMMISSION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6,090

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Ellis Fischel State Cancer Hospital	\$ 3,731,021	\$ 5,117,228	\$ 6,260,965	\$ 5,715,515
Cancer Control	41,778	179,450	234,802	234,712
PROGRAM TOTAL	<u>3,772,799</u>	<u>5,296,678</u>	<u>6,495,767</u>	<u>5,950,227</u>
Personal Service				
General Revenue	2,752,530	3,639,595	4,299,450	4,117,644
Equipment Purchase and Repair				
General Revenue	146,233	142,513	579,402	373,960
Federal Funds (Program Improvement)	-0-	290,000	-0-	-0-
Total	<u>146,233</u>	<u>432,513</u>	<u>579,402</u>	<u>373,960</u>
Operation				
General Revenue	874,036	1,224,570	1,616,915	1,458,623
Total Funds				
General Revenue	3,772,799	5,006,678*	6,495,767	5,950,227
Federal Funds (Program Improvement)	-0-	290,000	-0-	-0-
GRAND TOTAL	<u>\$ 3,772,799</u>	<u>\$ 5,296,678</u>	<u>\$ 6,495,767</u>	<u>\$ 5,950,227</u>

*Includes \$42,800 supplemental appropriation request.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 3,781,664	\$ 3,781,664
Cost of salary increases			284,370	264,715
New positions			233,416	71,265
TOTAL	<u>\$ 2,752,530</u>	<u>\$ 3,639,595</u>	<u>\$ 4,299,450</u>	<u>\$ 4,117,644</u>
Number of employees				
full-time equivalent	328.1	393.6	419.6	401.1

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
STATE CANCER COMMISSION (Continued)

PROGRAM DESCRIPTION

I. ELLIS FISCHER STATE CANCER HOSPITAL: This facility operates as a cancer specialty diagnostic and treatment center for citizens of Missouri who are referred by either physicians or dentists. First priority is given to patients who can pay none of the cost of their care. Second priority is given to those patients who can pay part of the cost of their care. When both of these priorities have been met, some patients may be admitted as full pay patients on the basis of bed availability. The hospital functions through its service activities of administrative, nursing, and medical. Also included in the activities of the Cancer Hospital is the operation of a linear accelerator facility which allows for the delivery of more precise dosages of radiation therapy and for the treatment of several types of cancer that were previously considered untreatable.

The Governor's recommendation for the cancer hospital provides funds for an anticipated workload of 33,000 inpatient days, 2,300 inpatient admissions, and 13,000 outpatient visits. The Governor recommends \$164,885 in general revenue for fiscal year 1978 for staffing, equipment, and operation costs for the new wing (\$96,885) and the linear accelerator facility (\$68,000). The additional amount for the new wing includes: \$33,755 in personal service for one medical technician (pathology), one dental technician, and two clerk typists, one each for social services and medical typing; \$10,800 for maintenance contracts for the new elevators; and \$32,330 for increased usage and cost of fuel oil, drugs, blood and other fluids. The recommendation for the linear accelerator facility includes: \$13,000 in personal services for a resident physician, \$15,000 for spare parts for the accelerator, and \$40,000 in operations for a maintenance contract for the unit. Also included in the recommendation is \$210,000 from general revenue for equipment purchase and repair for items that in previous years have been funded from the Division of Health's program improvement fund.

II. CANCER CONTROL: This program provides planning for provision of appropriate cancer services, facilities and programs in the State of Missouri. The methods utilized by the program include: 1) identification of new methods, knowledge, and techniques that may be applicable to control activities; 2) field testing of potential control knowledge and techniques in limited community field trials to determine their potential for widespread community usage; 3) evaluation of potentially useful control knowledge and techniques to determine their effectiveness, practicality, acceptability, impact on the disease and economic or cost benefits prior to embarking on costly widescale community demonstration and promotion efforts; 4) demonstration of effective and practical control techniques; and 5) promotion of demonstrated, effective, practical knowledge and techniques to assure rapid, widespread utilization in all appropriate areas of Missouri.

The Governor's recommendation for this program includes an additional \$49,835 in general revenue to fund the operation of a Missouri cancer registry to insure that cancer cases in the state are recorded by anatomical site and geographical region in order to provide data on how many cases exist, where they exist and in what magnitude they exist. This information will allow program planners to focus cancer programming in Missouri on the most effective and efficient means of achieving a reduction in cancer related morbidity and mortality. There are currently thirty hospitals providing cancer data to the registry and ten more have indicated a willingness to join the registry reporting system.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
FINANCIAL ASSISTANCE TO LOCAL HEALTH UNITS

H. B. Sec. 6.100, 6.230

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Financial Assistance to Local Health Units				
General Revenue	\$ 1,507,188	\$ 1,587,627	\$ 2,133,196	\$ 2,028,665
Federal Funds	<u>657,004</u>	<u>1,233,140</u>	<u>1,233,140</u>	<u>1,233,140</u>
TOTAL	\$ 2,164,192	\$ 2,820,767	\$ 3,366,336	\$ 3,261,805

PROGRAM DESCRIPTION

These funds are distributed to organized local health departments throughout the state. The state's share of costs in each county is inversely proportionate to the county's assessed valuation. Since the Division of Health provides many direct services to all areas of the state, the purpose of these funds is to allow local health department officials to attack the health problems which they consider to be most vital to the citizens in their area.

The Division of Health financially assists 99 local health units in providing some type of health services to approximately 4,000,000 citizens of Missouri. The percentage of participation for personnel ranges from 6.6% in the wealthier areas to 90% in the poorest areas of the state. The total funds expended are nearly divided evenly between the metropolitan areas and the balance of the state. Some of the services provided include: general sanitation, school sanitation, nursing, maternal and child health services, family planning, speech therapy, nutrition, dental, water supply and sewage disposal. The Governor's recommendation provides for an additional \$441,038 in general revenue for this program. \$300,000 is included to provide for 10 new county health departments which are expected to be created during FY 1977, and \$141,038 is provided to assist counties in absorbing the cost-of-living salary adjustments and job reclassifications, so that they will be in line with those recommended for corresponding state merit system employees.

DIVISION OF HEALTH
MENTAL RETARDATION PREVENTION PROGRAM

H. B. Sec. 6.110

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Payment to Providers				
General Revenue	\$ 520,000	\$ 1,500,000	\$ 5,365,904	\$ -0-
Federal Funds (Program Improvement)	<u>-0-</u>	<u>1,000,000</u>	<u>5,365,904</u>	<u>2,800,000</u>
TOTAL	\$ 520,000	\$ 2,500,000	\$ 5,365,904	\$ 2,800,000

PROGRAM DESCRIPTION

The objective of this program is to implement the Prevention of Mental Retardation sections of House Bill 1686 of the 77th General Assembly. This program provides medical care for high risk mothers and infants for the prevention of mental retardation. Maternal conditions for which treatment is provided include antepartum hemorrhage, significant hypertensive disease of pregnancy, severe diabetes mellitus, spontaneous premature rupture of membranes, multiple pregnancy with other complications, and Rh sensitization. Infants weighing between 800 to 2,000 grams suffering from hyaline membrane disease also are treated.

The Governor's recommendation provides for an increase of \$300,000 for the administration and delivery of services to high-risk mothers and infants. The total funds recommended will finance special treatment of 454 expectant mothers known to have conditions which have high risk of causing mental retardation, and special services for 192 infants with high risk conditions. Based on medical statistics, these services should reduce the infant mortality rate by 5 per cent. According to House Bill 1686 of the 77th General Assembly, up to 10% or \$280,000 of this appropriation may be used to upgrade facilities and professional staff that care for this type of patient.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
HOSPITAL SUBSIDY PROGRAM

H. B. Sec. 6.120

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Payment to Hospitals				
General Revenue	\$ 549,823	\$ 1,500,000	\$ 5,000,000	\$ 4,400,000
Federal Funds (Program Improvement)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>600,000</u>
TOTAL	\$ 549,823	\$ 1,500,000	\$ 5,000,000	\$ 5,000,000

PROGRAM DESCRIPTION

The objective of this program is to implement the Hospital Subsidy sections of House Bill 1686, enacted by the 77th General Assembly, which provide for payments to certain public hospitals based upon the tax effort used to render care to patients.

The Governor's recommendation provides for full funding of this program at the level requested by the Department of Social Services. The additional \$3,500,000 recommended is needed to implement more fully the intent of the legislation.

DIVISION OF HEALTH
MATERNAL AND CHILD HEALTH SPECIAL PROJECTS

H. B. Sec. 6.130, 6.230

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Maternal and Child Health				
Special Projects				
General Revenue	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Federal Funds	<u>2,411,277</u>	<u>3,022,837*</u>	<u>3,022,837</u>	<u>3,022,837</u>
TOTAL	\$ 2,661,277	\$ 3,272,837	\$ 3,272,837	\$ 3,272,837

* Includes recommended emergency of \$611,560.

PROGRAM DESCRIPTION

Federal funds for maternal and child health services have been allocated to the state since July, 1974, under formula grants for projects such as intensive care units, maternity and infant care services, family planning and dental services. General revenue funds are used to administer these grants.

The Governor's recommendation will allow for the continuation of services at a level consistent with prior years.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
REIMBURSEMENTS TO CITIES FOR TB CHARITY PATIENTS

H. B. Sec. 6.140

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Reimbursements to Cities for Tuberculosis Charity Patients General Revenue TOTAL	\$ 500,575	\$ 732,944*	\$ 732,944	\$ 732,944

* Includes recommended emergency of \$198,000.

PROGRAM DESCRIPTION

In the past, these funds provided for the payment by the state of \$15.00 per day per patient for support of charity patients having tuberculosis and for the payment of \$5.00 per week for the follow-up examination and treatment including drugs, of charity patients released on an outpatient basis. House Bill 32 of the 78th General Assembly increased these rates to \$25.00 per day for inpatient services and \$8.00 per week for outpatient services.

The Governor's recommendation provides for the funding of this program at the level requested by the Division of Health. Payment increases authorized by House Bill 32 require a supplemental appropriation of \$198,000 in general revenue for FY 1977. Continued funding at that level is recommended for FY 1978.

DIVISION OF HEALTH
CYSTIC FIBROSIS

H. B. Sec. 6.150

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
For Treatment and Care of Cystic Fibrosis Victims General Revenue TOTAL	\$ 200,000	\$ 200,000	\$ 250,000	\$ 200,000

PROGRAM DESCRIPTION

This program provides for inpatient hospitalization and/or outpatient diagnostic evaluation of individuals suspected of having cystic fibrosis. Treatment is provided through five contractual treatment centers, and consists of hospital outpatient follow-up care, drugs for home consumption, and the provision of inhalation equipment on a loan basis.

The Governor's recommendation includes funds to enable this program to continue at the FY 1977 level of services. At this level treatment can be provided to approximately 227 different individuals, 114 outpatient clinical follow-up visits can be made, and 256 individuals will be administered a test to rule out the possibility of cystic fibrosis.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
SICKLE CELL ANEMIA PROGRAM

H. B. Sec. 6.160

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Sickle Cell Anemia Program				
General Revenue				
TOTAL	\$ 150,000	\$ 200,000	\$ 250,000	\$ 200,000

PROGRAM DESCRIPTION

This program provides inpatient and outpatient hospital care for victims of sickle cell anemia, education of physicians and the general public about the disease, screening and testing of individuals with the disease or trait, and referral of patients to qualified physicians and treatment centers.

The Governor's recommendation provides funds to enable this program to continue the FY 1977 level of service. 45,000 eligible patients will be screened and tested, with approximately 62 requiring hospital inpatient and outpatient care.

DIVISION OF HEALTH
HEMOPHILIA PROGRAM

H. B. Sec. 6.170

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Treatment and Care of Hemophilia Victims				
General Revenue				
TOTAL	\$ -0-	\$ 200,000	\$ 250,000	\$ 200,000

PROGRAM DESCRIPTION

This is a new program established in the Division of Health in fiscal year 1977 to provide funds for the care and treatment of persons suffering from hemophilia.

The Governor recommends continued funding at the present level. Since this is a new program, measures of service will not be available until FY 1978.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
WATER AND SEWAGE LABORATORY TESTS

H. B. Sec. 6.180

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Water and Sewage Laboratory Tests				
General Revenue	*	\$ 50,000	\$ 150,000	\$ 150,000
TOTAL				

*No separate appropriation was made for these tests prior to FY 1977.

PROGRAM DESCRIPTION

The purpose of this section is to establish a means by which fees set by the Missouri Department of Natural Resources for the analyses of public water supplies can be received and disbursed. These analyses are performed and the fees are collected by the Division of Health in accordance with Section 192.190 RSMo 1969.

The Governor's recommendation provides increased funding so that more water supplies can be tested and a wider range of these tests can be administered on each water supply in FY 1978. The full cost of this service is offset by the fees charged for the tests which are deposited into general revenue.

DIVISION OF HEALTH
EARLY PERIODIC SCREENING, DIAGNOSIS, AND TREATMENT PROGRAM

H. B. Sec. 6.190, 6.230

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Early Periodic Screening, Diagnosis, and Treatment Program				
General Revenue	\$ -0-	\$ 92,000	\$ 92,000	\$ 92,000
Federal Funds	-0-	108,000	108,000	108,000
TOTAL	\$ -0-	\$ 200,000	\$ 200,000	\$ 200,000

PROGRAM DESCRIPTION

The objectives of this program are to detect developmental disabilities at an early age, to treat and correct those disabilities, and to provide good medical follow-up where necessary for eligible recipients.

The Governor's recommendation provides general revenue and federal Title XIX funds which will allow the Division of Health to continue a contractual agreement with the Division of Family Services to provide these services through existing health clinics.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
SPECIAL HEALTH SERVICE PROJECT GRANTS

H. B. Sec. 6.200

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Special Health Service Project Grants				
Federal Funds (Program Improvement)	\$ 1,715,000	\$ 1,360,000	\$ 2,055,000	\$ -0-
General Revenue	-0-	-0-	-0-	690,000
TOTAL	\$ 1,715,000	\$ 1,360,000	\$ 2,055,000	\$ 690,000

PROGRAM DESCRIPTION

This program is made up of special health service projects throughout the state. In prior years special health projects were funded by the Division of Health program improvement fund.

The entire balance plus anticipated receipts into the program improvement fund have been recommended to fund all of the Mental Retardation Prevention and part of the Hospital Subsidy provisions of House Bill 1686. The Governor's recommendation for FY 1978 therefore provides general revenue funds for the following projects:

\$200,000 to be used in conjunction with local and federal transportation funds to aid in the purchase of ambulances for local ambulance districts; \$150,000 to support these districts until local tax support is voted upon; \$100,000 to assist an ongoing consortium for health manpower, which has been achieved through the cooperation of Central Methodist College, Stephens College, Columbia College, Westminster College, William Woods College, Lincoln University, and other teaching institutions which have combined to develop curricula for the training of various types of health manpower including associate degree nurses, licensed practical nurses, occupational therapists, speech therapists, laboratory technicians, and other paramedical personnel; \$200,000 to support the initial year of operation of local demonstration health units until local tax support can be voted upon; and \$40,000 to assist metropolitan areas, especially the inner-city areas, with the development of demonstration home health services until Medicare and Medicaid funds can be made available to continue their support.

DIVISION OF HEALTH
HOSPITAL CONSTRUCTION

H. B. Sec. 6.210

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hospital Survey and Construction				
Federal Funds				
TOTAL	\$ 1,456,207	\$ 5,000,000	\$ 5,000,000E	\$ 5,000,000E

PROGRAM DESCRIPTION

This is a federal grant program which provides assistance for the construction and modernization of hospitals and related health care facilities. Matching is provided with state, local, or private funds with federal participation at 50% up to \$1,000,000 maximum for each project.

Title XVI of the National Health Planning and Resources Development Act of 1974 (PL93-641) discontinued federal authorization for these construction grants. The Governor's recommendation will allow expenditure of federal grants from prior years during FY 1978.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
SPECIAL SUPPLEMENTAL FOOD PROGRAM

H. B. Sec. 6.220

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Special Supplemental Food Program				
Federal Funds				
TOTAL	\$ 656,598	\$ 7,500,000	\$ 14,600,000E	\$ 14,600,000E

PROGRAM DESCRIPTION

The purpose of this program is to supply nutritious foods to participants identified to be nutritional risks and to collect data which will medically identify benefits of this food program. Through the program, grants are made available to the Division of Health to make nutritionally desirable foods available to pregnant or lactating women, infants, and children, in cooperation with local public or non-profit private health agencies.

The Governor's recommendation for FY 1978 will allow expenditure of all available federal funds in FY 1978.

DIVISION OF HEALTH
EMERGENCY MEDICAL SERVICES PROGRAM

H. B. Sec. 6.230

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Emergency Medical Services Program				
Federal Funds				
TOTAL	\$ 650,000	\$ 1,037,584	\$ 1,027,584E	\$ 1,037,584E

PROGRAM DESCRIPTION

The objective of this program is to provide a comprehensive emergency medical services program for the State of Missouri. The funds are used to plan and implement a basic life support system for the state including ambulances and communications equipment, and to provide for an expanded life support system using specialized vans for burns, trauma, etc.

The Governor's recommendation will allow expenditure of all federal funds anticipated to be available to the state in FY 1978 to improve both the quality and quantity of emergency medical services in Missouri.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
HYPERTENSION EDUCATION AND TREATMENT PROGRAMS

H. B. Sec. 6.230

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Hypertension Education and Treatment Programs Federal Funds TOTAL	\$ -0-	\$ 339,100*	\$ 339,100E	\$ 339,100E

* Includes recommended emergency of \$339,100.

PROGRAM DESCRIPTION

This program provides for hypertension education and treatment programs through contracts with local health units.

The Governor's recommendation will make maximum use of available federal funds.

DIVISION OF HEALTH
FAMILY PRACTICE RESIDENCY PROGRAM

H. B. Sec. 6.230

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Family Practice Residency Program Federal Funds TOTAL	\$ -0-	\$ 200,000	\$ 200,000E	\$ 200,000E

PROGRAM DESCRIPTION

This program provides financial support to young physicians in family practice residencies in rural and underserved areas. The objective of the program is to increase the number of doctors practicing in such areas.

The Governor's recommendation will make use of available federal funds to encourage doctors through family practice residency to practice in underserved areas of the state.

DIVISION OF HEALTH
FAMILY PLANNING

H. B. Sec. 6.230

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Family Planning Federal Funds TOTAL	\$ -0-	\$ 536,558*	\$ 536,558E	\$ 536,558E

*Includes \$536,558 supplemental appropriation request.

PROGRAM DESCRIPTION

The objective of this program is to coordinate the use of federal Title XIX and Title XX funds to provide quality family planning services to the citizens of the State of Missouri. Required matching funds are provided by local sources.

The Governor's recommendation will allow expenditure of all estimated federal funds that will be available for this program in FY 1978.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
RHEUMATIC FEVER PROGRAM

H. B. Sec. 6.240

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Rheumatic Fever Program				
Medical Service Fund				
TOTAL	\$ 8,000	\$ 8,000	\$ 8,000E	\$ 8,000E
PROGRAM DESCRIPTION				

This program provides for the purchase of drugs for persons certified by a physician to be victims of rheumatic fever. The objective of this program is to provide such drugs to private patients at a reduced cost to prevent recurrence of the disease for those placed on the state register by their physician. Missouri statutes provide for the medical services fund which receives payments from private patients for these drugs. These receipts are deposited into the fund and are appropriated only for the purchase of such medication.

Sixty new cases were placed on the register in FY 1977 for a total of 643 active rheumatic fever cases. The Governor's recommendation for FY 1978 provides funds to continue to maintain a rheumatic fever registry and the same level of services as requested by the Division of Health.

DIVISION OF HEALTH
CRIPPLED CHILDREN'S SERVICE FUND

H. B. Sec. 6.250

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Crippled Children's Service Fund				
Crippled Children's Service Fund				
TOTAL	\$ 51,400	\$ 52,500	\$ 52,500E	\$ 52,500E
PROGRAM DESCRIPTION				

The purpose of this section is to receive insurance reimbursements and donations that are used to extend the services of the Crippled Children's Service.

The Governor's recommendation provides for the estimated amount of funds that will be received.

DIVISION OF HEALTH
CANCER HOSPITAL FUND

H. B. Sec. 6.260

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cancer Hospital Fund				
Cancer Hospital Fund				
TOTAL	\$ -0-	\$ 25,000*	\$ 25,000E	\$ 25,000E

* Includes recommended emergency of \$25,000.

PROGRAM DESCRIPTION

This is a statutory fund created by Chapters 31.010 and 31.030 RSMo 1969 which provides a mechanism to receive monies from wills, bequests, and donations to be used by the Cancer Hospital.

The Governor's recommendation provides for the expenditure of the estimated amount of monies that will be received into the fund during FY 1978.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES-ADMINISTRATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.270, 6.400

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Income Maintenance	\$ 18,818,755	\$ 20,515,054	\$ 23,421,604	\$ 22,277,184
Food Program	7,080,444	6,456,286	7,752,401	7,157,288
Social Services	14,515,386	13,551,212	17,898,028	16,858,155
Medical Services	1,667,024	1,851,391	2,485,587	2,269,502
Administrative Services	13,773,323	13,108,163	15,093,290	13,782,323
Services for the Blind	1,159,702	1,243,098	1,381,708	1,319,726
Board of Nursing Home Administrators	39,548	41,521	43,163	43,163
1115 Manpower Planning Project	147,208	288,638	375,000	375,000
PROGRAM TOTAL	57,201,390	57,055,363*	68,450,781	64,082,341
Personal Service				
General Revenue	18,413,349	19,891,173	22,730,692	21,313,906
Federal Funds	26,752,468	26,883,058	32,918,937	30,874,426
Blind Pension Fund	357,788	376,431	375,978	363,780
Total	45,523,605	47,150,662	56,025,607	52,552,112
Equipment Purchase and Repair				
General Revenue	82,401	88,421	159,566	145,549
Federal Funds	199,509	163,871	270,769	244,896
Blind Pension Fund	1,145	4,182	2,669	2,669
Total	283,055	256,474	433,004	393,114
Operation				
General Revenue	3,652,218	3,458,734	4,464,621	4,134,028
Federal Funds	7,639,779	6,077,243	7,402,553	6,888,432
Blind Pension Fund	102,733	112,250	124,996	114,655
Total	11,394,730	9,648,227	11,992,170	11,137,115
Total Funds				
General Revenue	22,147,968	23,438,328	27,354,879	25,593,483
Federal Funds	34,591,756	33,124,172	40,592,259	38,007,754E
Blind Pension Fund	461,666	492,863	503,643	481,104
GRAND TOTAL	\$ 57,201,390	\$ 57,055,363*	\$ 68,450,781	\$ 64,082,341

*Includes recommended emergency appropriations of \$210,537 in general revenue and \$1,032,756 in federal funds.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 46,966,066	\$ 46,774,651
Cost of salary increases			5,894,295	3,274,232
Continuation of emergency funding			198,777	198,777
New positions			2,966,469	2,304,452
TOTAL	\$ 45,523,605	\$ 47,150,662*	\$ 56,025,607	\$ 52,552,112
Number of employees				
full-time equivalent	5,479.3	5,243.9	5,541.9	5,447.9

*Includes recommended emergency appropriations of \$11,832 from general revenue and \$239,765 from federal funds.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES--ADMINISTRATION (Continued)

PROGRAM DESCRIPTION

I. INCOME MAINTENANCE: This program involves determining eligibility for aid to dependent children, general relief, medical assistance, supplementation and nursing care payments, and food stamps for public assistance households. It includes caseworkers and supervisors at the county office level who receive applications for assistance and investigate applicants' and recipients' income and resources, state and district management staff, and personnel involved in staff training and formulation of policies and procedures.

In addition to the standard salary and inflationary increases, the Governor's recommendation for this program includes \$90,330 in general revenue and \$78,479 in federal funds for travel and subsistence reimbursement to program staff. These amounts would allow continued funding of a recommended FY 1977 emergency appropriation for travel and subsistence costs.

II. FOOD PROGRAM: This program includes staff for 1) determining eligibility for food stamps of households not receiving public assistance and 2) administering the issuance of food stamps to all eligible households. For 98 Missouri counties, food stamp coupons are distributed by mail from Jefferson City. In the remaining 16 counties and the city of St. Louis, banks and other vendors issue coupons directly to eligible persons.

Food stamp coupons are purchased by eligible households at a discount ranging from 19% to 100% of the face value of the coupons, with the amount of the discount determined by the family's income. Stamps are used to purchase any food for human consumption and cannot be used for alcohol or tobacco products. The objective of the program is to increase the food purchasing power of low-income households.

The recommendation for this program includes standard salary and inflationary increases, along with \$22,763 in general revenue and \$22,763 in federal funds for travel and subsistence costs, to continue recommended FY 1977 emergency funding. Also, the Governor recommends \$286,800 in general revenue and \$286,000 in federal funds to raise the transaction charge paid to vendors of coupons in 16 counties and the city of St. Louis from \$.50 to \$1.10 per transaction. This increase would enable the division to contract with the U. S. Postal Service as the primary vendor of food coupons in these areas. The Postal Service will accept liability for losses in cash and coupons handled through its facilities. In addition, the increase will permit other vendors, where their use is necessary, to meet stricter security and financial requirements. Because the agreement with the Postal Service should reduce the division's administrative workload, the recommendation deletes \$85,358 in general revenue and \$85,358 in federal funds for 15 FTE.

III. SOCIAL SERVICES: Staff in this program is responsible for providing or arranging to purchase various Title XX and other social services. In the program's largest area of responsibility, preventing or remedying the abuse or neglect of children, social services personnel maintain a 24-hour telephone service and central registry for receiving reports of child abuse and neglect, investigate all such reports, and provide protective services to children and treatment services to families in which abuse or neglect is substantiated. Also in this area, program personnel conduct studies relating to the suitability of prospective foster or adoptive parents and the termination of parental rights, and assist in placing children in foster care.

In addition to direct provision of protective services, social services staff administers the purchase of day care for children in ADC families to help those families attain economic self-support or self-sufficiency. These activities, like child protective services, are subject to 75% federal participation under Title XX.

Also included in this program are support services for work incentive program enrollees. Program staff provides counseling and arranges purchase of day care and other services to increase the employment capability of these ADC recipients. These activities receive 90% federal match up to the limit of the state's allotment for the program.

The Governor's recommendation provides \$496,050 in general revenue and \$1,488,148 in federal funds for 172 additional FTE in the area of preventing and remedying child abuse and neglect. This increase would reduce caseloads in this area by about 15%, permitting more effective treatment and follow-up in child abuse and neglect cases.

The Governor also recommends \$150,739 in general revenue and \$452,220 in federal funds for 50 FTE in the area of adult services. This recommendation would allow the division to resume activities, such as counseling and protective services for elderly and disabled persons, which were discontinued in FY 1977 because of funding reductions.

Finally, the recommendation includes \$7,944 in general revenue and \$23,838 in federal funds for two positions in the area of Title XX planning transferred from the purchase of services administration program, and \$67,549 in general revenue and \$218,677 in federal funds for travel and subsistence reimbursement.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES--ADMINISTRATION (Continued)

IV. MEDICAL SERVICES: Included in this program is the staff responsible for administering the Title XIX Medicaid program. Among the tasks involved in this responsibility are auditing claims submitted by providers for payment of medical care for eligible recipients, processing these claims, setting rates for certain services, and reviewing recipient utilization of the various Title XIX services.

The Governor's recommendation includes \$58,917 in general revenue and \$176,750 in federal funds for continued funding of a recommended emergency appropriation for staff to review the medical status of Medicaid recipients in nursing homes. These reviews, which are designed to insure that patients are not receiving more expensive care than is medically indicated, are required by federal regulations, and the state could lose up to one-third of federal matching funds for payments to nursing homes if these requirements are not met.

In addition, the recommendation provides \$70,605 in general revenue and \$70,606 in federal funds for 10 FTE to set interim payment rates to skilled nursing and intermediate care facilities participating in Medicaid, review their cost reports, set quarterly rate ceilings, and audit participating facilities. These activities are necessary if Missouri is to comply with provisions of federal law requiring that nursing homes be reimbursed on a cost-related basis for services to Medicaid patients.

Also, the Governor's recommendation for this program includes \$12,500 in general revenue and \$12,500 in federal funds for a pilot project to review the utilization of prescription drugs by Medicaid recipients, and \$2,302 in general revenue and \$2,895 in federal funds for travel and subsistence reimbursements.

V. ADMINISTRATIVE SERVICES: Personnel in this program perform administrative and support activities for all programs of the division. Included are the division director and his immediate staff, county directors, the division counsel and other legal staff, and state office personnel in finance, personnel administration, general services, data processing, and research and statistics. County and state office staff for day care and institution and agency licensing, claims and restitutions, hearing officers, food stamp program "efficiency and effectiveness" monitoring, and quality control review of eligibility determination for aid to dependent children, food stamps and Title XIX medical assistance are also included.

The Governor's recommendation for this program includes \$21,602 in general revenue and \$31,241 in federal funds for travel and subsistence reimbursement. The recommendation transfers \$12,589 in general revenue and \$37,768 in federal funds for three fire inspectors and a clerk in the area of day care licensing to the budget of the Department of Public Safety to inspect day care centers for compliance with fire safety standards under the supervision of the State Fire Marshal.

VI. SERVICES FOR THE BLIND: This program is directed at preventing blindness, helping people adjust to blindness, and assisting blind people in acquiring skills for self-support. The program's staff provides counseling, orientation and mobility therapy, instruction in independent living skills, braille instruction, vocational training, and placement services, and administers purchase of other services for visually impaired persons. The program is financed from federal vocational rehabilitation funds and the state blind pension fund.

The Governor's recommendation for this program provides the standard salary and inflationary increases, and will enable the division to serve an estimated 6,018 persons during FY 1978.

VII. BOARD OF NURSING HOME ADMINISTRATORS: The board, as authorized by Chapter 344, RSMo Supp. 1975, sets and maintains standards for nursing home administrators and licenses all persons serving in that capacity, with licenses renewed annually. The board's objective is to promote professionalism among administrators, thus encouraging high standards of health care in the state's long-term care facilities.

The recommendation provides salary and inflationary increases for the board's two employees. An estimated 1,124 licenses will be issued in FY 1977.

VIII. 1115 MANPOWER PLANNING PROJECT: This is a three-year demonstration project aimed at improving the division's overall personnel policies and its ability to forecast personnel needs. The project is funded by a grant from the department of Health, Education and Welfare under Section 1115 of the Social Security Act. The recommendation, which includes standard salary and inflationary increases, will allow funding for the final year of the project.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
AID TO DEPENDENT CHILDREN

H. B. Sec. 6.280, 6.400

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Aid to Dependent Children				
General Revenue	\$ 59,233,492	\$ 59,930,704	\$ 63,272,222	\$ 58,719,712
Federal Funds	85,443,712	86,842,651	90,975,028	88,978,688E
TOTAL	\$144,677,204	\$146,773,355*	\$154,247,250	\$147,698,400

*Includes a recommended emergency appropriation of \$556,425 in general revenue and \$1,472,222 in federal funds.

PROGRAM DESCRIPTION

This program is a federal-state public assistance program providing cash benefits to families with children who are under 18 years of age and who are deprived of normal parental support due to the absence of one or both parents from the home. The objectives of the program are to insure a minimal standard of living and to minimize the effects of parental absence on the children.

The Governor's recommendation will provide an average monthly payment of \$45.60 to approximately 265,750 children and caretaker relatives per month. In addition, the recommendation includes funds to provide foster care for neglected and abused children removed from their parents or relatives by court order. An average of 1,900 children will receive foster care, at an average monthly cost of \$100 per child.

DIVISION OF FAMILY SERVICES
SUPPLEMENTATION FOR THE AGED, BLIND, AND DISABLED

H. B. Sec. 6.290

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Supplementation for the Aged, Blind and Disabled				
General Revenue	\$ 21,744,234	\$ 19,006,609	\$ 14,879,700	\$ 14,879,700
Blind Pension Fund	2,724,164	3,499,401	3,034,632	3,034,632
TOTAL	\$ 24,468,398	\$ 22,506,010*	\$ 17,914,332	\$ 17,914,332

*Includes recommended emergency appropriations of \$898,919 from general revenue and \$1,491,051 from the blind pension fund.

PROGRAM DESCRIPTION

Under the provisions of Section 208.030, RSMo. Supp. 1975, the state makes payments to all December 1973 recipients of Old Age Assistance, Aid to the Permanently and Totally Disabled, and Aid to the Blind whose income was reduced by transfer to the federal Supplemental Security Income program. The objective of the program is to insure that no recipients lose income due to their transfer from state to federal administration. In addition, blind persons meeting the eligibility standards for Aid to the Blind in effect on December 31, 1973, but who were not on the rolls at that time, are eligible to receive supplementation payments. Since these blind persons are the only new cases which can be added, the costs of the supplementation program should continue to decline in future years as December 1973 recipients die or become ineligible for SSI payments.

The Governor's recommendation will provide funds for supplemental payments to a monthly average of 27,210 former recipients of Old Age Assistance and Aid to the Permanently and Totally Disabled who presently receive federal SSI benefits, and to an average of 9,415 former recipients who now receive only state supplemental payments. An estimated 1,017 blind persons per month will receive both federal SSI and state supplemental payments, while an average of 1,427 persons monthly are expected to receive state payments only. Payments to blind recipients are made from the blind pension fund.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
GENERAL RELIEF

H. B. Sec. 6.300

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
General Relief				
General Revenue				
TOTAL	\$ 7,834,850	\$ 5,654,413*	\$ 5,882,400	\$ 5,882,400

*Includes a recommended emergency appropriation of \$380,935.

PROGRAM DESCRIPTION

This program provides cash grants of up to \$70 per month for needy unemployable persons not eligible for other state or federal programs. Single employable persons or families with any employable members are ineligible for benefits under this program.

The Governor's recommendation will provide for an average payment of \$64.50 per month to an estimated 7,600 persons per month. This program has declined in recent years because many recipients have been found to be eligible for federal SSI payments.

DIVISION OF FAMILY SERVICES
PAYMENT OF BLIND PENSIONS

H. B. Sec. 6.310

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Payment of Blind Pensions				
Blind Pension Fund				
TOTAL	\$ 290,513	\$ 381,808*	\$ 391,440	\$ 391,440

*Includes a recommended emergency appropriation of \$158,608.

PROGRAM DESCRIPTION

This program provides monthly benefits to blind persons who meet eligibility requirements set by law. The program is funded by a special earmarked property tax which is presently set by law at 3 cents on each \$100 assessed valuation. The recommendation will provide an average monthly payment of \$140 for 233 persons per month.

**DIVISION OF FAMILY SERVICES
NURSING CARE FOR THE AGED, BLIND AND DISABLED**

H. B. Sec. 6,320

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Nursing Care for the Aged, Blind and Disabled				
General Revenue	\$ 17,428,400	\$ 19,508,845	\$ 20,520,000	\$ 20,520,000
Federal Funds	<u>-0-</u>	<u>1,394,373</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	\$ 17,428,400	\$ 20,903,218*	\$ 20,520,000	\$ 20,520,000

* Includes recommended emergency appropriations of \$2,380,445 in general revenue and \$1,394,373 in federal funds. The federal funds recommended represent the state's first payment under Title II of the Public Works Employment Act of 1976, and will not be available in FY 1978.

PROGRAM DESCRIPTION

This program provides nursing home care for persons not eligible for such care under the Medicaid program, and who meet the eligibility standards for Old Age Assistance, Aid to the Permanently and Totally Disabled, or Aid to the Blind that were in effect in December, 1973. Persons in practical nursing homes may receive payments of up to \$200 per month, and persons in domiciliary homes may receive up to \$150 per month.

The Governor's recommendation will provide an average monthly payment of \$190 to an estimated 9,000 persons per month.

**DIVISION OF FAMILY SERVICES
TITLE XIX - MEDICAID PAYMENTS**

H. B. Sec. 6:330, 6.400

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Title XIX - Medicaid Payments				
General Revenue	\$ 53,577,223	\$ 70,424,918	\$ 94,505,993	\$ 80,733,098
Federal Funds	<u>74,558,380</u>	<u>96,235,488</u>	<u>139,392,320</u>	<u>127,318,830E</u>
TOTAL	\$128,135,603	\$166,660,406*	\$233,898,313	\$208,051,928

*Includes a recommended emergency appropriation of \$3,518,345 in federal funds.

PROGRAM DESCRIPTION

This program provides medical care for recipients of public assistance and for aged or disabled persons whose resources do not exceed January 1972 standards for cash assistance and whose medical bills reduce net income to a poverty level. Payments are made to private vendors for services including hospital care (inpatient and outpatient), physicians' services, x-ray and laboratory services, care in skilled nursing and intermediate care facilities (including state institutions for the mentally retarded), prescription drugs, dental care, home health care, emergency ambulance services, optometric services, screening and diagnosis of ADC children under 21 years of age, and family planning services. For persons also eligible for Medicare, the program pays for deductibles, coinsurance, premiums, and medically necessary care after Medicare coverage is exhausted.

For inpatient hospital care, the Governor's recommendation provides for an expected 15% increase in the cost per day of hospital care, and for an increased number of days paid based on projected caseload increases and the current average length of Medicaid hospital stays. It also includes \$4,576,000 in total funds to pay retroactive adjustments to reasonable cost for hospital services, as required by federal law.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
TITLE XIX -- MEDICAID PAYMENTS (Continued)

The Governor's recommendation for skilled nursing facilities allows for an estimated 15% cost increase for an average of 1,200 eligible patients per month. For intermediate care facilities, a 15% cost increase is also included, with new nursing home construction and conversion of practical homes to ICF status expected to produce a 20% increase in eligible patients, for an average of 7,800 per month. For both skilled and intermediate care, the recommendation includes funds to make retroactive payment adjustments based on facilities' audited costs, enabling the division to comply fully with federal requirements that reimbursement for these services be based on reasonable cost.

The recommendation includes \$21,014,416 in federal funds for an estimated 315 eligible patients in mental hospitals and 1,800 eligible patients in intermediate care facilities for the mentally retarded. No state matching funds are included for these services because they are provided almost exclusively in Department of Mental Health institutions, and certification of state expenditures by those institutions will be sufficient to allow the recommended level of federal reimbursement.

For prescription drugs, the Governor's recommendation includes funds for a 14% expansion of the Medicaid formulary and a projected 10% increase in the cost of drugs, in addition to allowances for caseload increases. For home health services, the recommendation provides for a 10% increase in the number of services provided and a 15% increase in costs per service. The recommendation for screening and diagnosis of ADC children provides for serving 55,220 children, which would meet the goal, set by HEW, of screening 25% of eligible children each year. For outpatient hospital care, physicians' services, laboratory and x-ray services, dental care, emergency ambulance, optometric, and family planning services, the recommendation allows for increases in the number of services provided based on projected caseload increases.

Finally, the Governor's recommendation includes funds for expected increases in deductibles, coinsurance requirements, and premiums for those Medicaid patients also eligible for Medicare.

DIVISION OF FAMILY SERVICES
ADC WORK TRAINING

H. B. Sec. 6.340

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
ADC Work Training				
General Revenue				
TOTAL	\$ 320,866	\$ 400,000	\$ 400,000	\$ 400,000

PROGRAM DESCRIPTION

This appropriation furnishes the state's required 10% share of the work incentive program which provides job training and placement for able-bodied members of ADC families. The Division of Employment Security, which administers the program, receives these funds as partial reimbursement for program expenditures. Funds for the 90% federal share of the program are received by the Division of Employment Security directly from the U. S. Department of Labor.

The recommendation will provide the state's share of the costs of training for an estimated 9,939 persons.

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
PURCHASE OF DAY CARE**

H. B. Sec. 6.350, 6.400

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Purchase of Day Care				
General Revenue	\$ 1,289,126	\$ 445,248	\$ 1,858,034	\$ 1,381,670
Federal Funds	<u>4,525,785</u>	<u>6,128,857</u>	<u>6,920,843</u>	<u>6,023,232E</u>
TOTAL	\$ 5,814,911	\$ 6,574,105*	\$ 8,778,877	\$ 7,404,902

* Includes a recommended emergency appropriation of \$861,593 in federal funds. The planned expenditure FY 1977 estimate assumes that \$3,446,373 in federal funds available under PL 94-401 will be spent in place of \$861,593 from the FY 1977 general revenue appropriation for day care and \$2,584,780 in federal Title XX funds.

PROGRAM DESCRIPTION

This program provides day care for the children of mothers enrolled in the work incentive program and for children of other working ADC mothers. Federal funds provide 90 percent of the costs for children of work incentive program mothers, and 75 percent of other costs. The objective of this program is to enable mothers to maintain gainful employment, thereby reducing dependence on financial assistance.

Day care for children in ADC and other low-income families is also provided in the purchase of services program, using locally donated funds as the required 25 percent non-federal share.

The Governor's recommendation will provide day care for an average of 8,502 children a month, enabling 3,761 mothers to remain in employment or training. The recommendation assumes \$809,552 in federal funds available under PL94-401, which do not require state matching funds, will be available for expenditure in the first quarter of FY 1978.

**DIVISION OF FAMILY SERVICES
PURCHASE OF SERVICES - STATE FUNDS**

H. B. Sec. 6.360, 6.400

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Purchase of Services - State Funds				
General Revenue	\$ 100,000	\$ 450,000	\$ 1,650,000	\$ 350,000
Federal Funds	<u>300,000</u>	<u>1,350,000</u>	<u>4,950,000</u>	<u>1,050,000E</u>
TOTAL	\$ 400,000	\$ 1,800,000	\$ 6,600,000	\$ 1,400,000

PROGRAM DESCRIPTION

This program uses federal funds available under Title XX of the Social Security Act and state matching funds to provide services to recipients of public assistance and other low income persons. Services must be aimed at helping recipients achieve one of the five Title XX goals, which are listed in the description of the purchase of services-donated funds program. During FY 1977, \$350,000 of the general revenue appropriation for this program will be used to purchase homemaker and chore services; the remaining \$100,000 of the appropriation will be used to purchase transportation. In FY 1978, state matching funds for the purchase of transportation have been requested by the Department of Transportation.

The Governor recommends the current level of expenditure for homemaker and chore services be continued. The recommendation will provide 208,068 units of homemaker service benefitting an average of 3,468 persons per month, and 85,366 units of chore service benefitting a monthly average of 2,134 persons.

**DIVISION OF FAMILY SERVICES
HOMELESS, DEPENDENT AND NEGLECTED CHILDREN
AND SUBSIDIZED ADOPTIONS**

H. B. Sec. 6.370, 6.400

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Care of Homeless, Dependent and Neglected Children and Subsidized Adoptions				
General Revenue	\$ 2,848,510	\$ 3,506,003	\$ 4,313,037	\$ 3,842,856
Federal Funds	-0-	177,674	2,625,000	1,798,275E
TOTAL	\$ 2,848,510	\$ 3,683,677	\$ 6,938,037	\$ 5,641,131

PROGRAM DESCRIPTION

This program provides foster care for children removed from the homes of their natural parents and placed in the care and custody of the Division of Family Services or the St. Louis City Welfare Department, and for children placed by the juvenile courts of St. Louis County, Jackson County, and Clay County. Costs of foster care are shared by counties and the state, with counties paying no more than 50 percent. Also included in this program are funds for placement of some children who require more intensive services in residential treatment facilities. Because residential treatment is allowable under Title XX, these expenditures are 75% from federal funds and 25% from general revenue. Most of the federal funds for this program were budgeted under Title XX expenditures to organizations in FY 1977.

In addition, under the provisions of Section 453.073 RSMo Supp. 1973, the program provides subsidies for the adoption of previously unadoptable children for whom foster care payments have been made, the amount of the subsidy not to exceed the foster care payment.

The Governor's recommendation will provide funds for adoption subsidies and for the state's share of foster care payments benefitting an average of 4,641 children per month in FY 1978, an increase of about 12% over FY 1977. This increase is expected because of the continued high level of substantiated child abuse and neglect cases. In addition, the recommendation will allow an average of about 275 children per month to receive residential treatment services. The increase over FY 1977 in federal funds recommended reflects the full federal share of expenditures for residential treatment.

**DIVISION OF FAMILY SERVICES
CHILD ABUSE AND NEGLECT TREATMENT SERVICES**

H. B. Sec. 6.380, 6.400

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Purchase of Child Abuse and Neglect Treatment Services				
General Revenue	\$ -0-	\$ -0-	\$ 500,000	\$ 362,744
Federal Funds	-0-	264,075	1,500,000	1,088,234
TOTAL	\$ -0-	\$ 264,075*	\$ 2,000,000	\$ 1,450,978

*Recommended emergency appropriation.

PROGRAM DESCRIPTION

Section 210.145, RSMo. Supp. 1975, provides that the Division of Family Services may utilize multidisciplinary services in investigating and treating cases of child abuse and neglect. The Governor recommends the division purchase some of these services in order to insure that a number of different approaches are available in dealing with child abuse and neglect. The recommendation provides for the purchase of day care to relieve stressful situations in the home that may contribute to abuse or neglect; evaluation and diagnosis, including medical diagnosis, to accurately identify the conditions of children suspected of being abused or neglected; and family and interpersonal counseling, to help families deal with situations leading to abuse or neglect.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
SERVICES FOR THE VISUALLY IMPAIRED

H. B. Sec. 6.390, 6.400

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Services for the Visually Impaired				
Federal Funds	\$ 746,545	\$ 840,000	\$ 1,453,000	\$ 1,453,000E
Blind Pension Fund	<u>326,388</u>	<u>363,027</u>	<u>468,000</u>	<u>468,000</u>
TOTAL	\$ 1,072,933	\$ 1,203,027	\$ 1,921,000	\$ 1,921,000

PROGRAM DESCRIPTION

Through this program the Division of Family Services purchases vocational rehabilitation and prevention of blindness services for visually impaired persons. Services made available to blind persons in vocational rehabilitation include diagnosis and evaluation, orientation and mobility therapy, physical restoration, braille and abacus instruction, and vocational training and placement. Services aimed at preventing blindness include provision of corrective lenses and medical treatment for eye diseases and injuries.

The Governor's recommendation will provide for increased costs of purchased services, for the purchase of specialized equipment to aid in vocational rehabilitation of blind and partially sighted persons, and for the inclusion of available federal funds not previously budgeted in this program. The recommendation will enable an estimated 6,018 persons to receive services during FY 1978.

DIVISION OF FAMILY SERVICES
PURCHASE OF SERVICES ADMINISTRATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.400

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Purchase of Services Administration				
Personal Service				
General Revenue	\$ -0-	\$ -0-	\$ 407,985	\$ -0-
Federal Funds	679,471	2,767,465	2,986,495	2,940,719
Donated Funds	<u>226,490</u>	<u>922,488</u>	<u>587,513</u>	<u>980,239</u>
Total	905,961	3,689,953	3,981,993	3,920,958
Equipment Purchase and Repair				
Federal Funds	10,036	30,682	14,595	14,595
Donated Funds	<u>3,345</u>	<u>10,227</u>	<u>4,865</u>	<u>4,865</u>
Total	13,381	40,909	19,460	19,460
Operation				
General Revenue	-0-	-0-	86,604	-0-
Federal Funds	42,015	582,965	633,997	601,957
Donated Funds	<u>14,005</u>	<u>194,318</u>	<u>124,728</u>	<u>200,652</u>
Total	56,020	777,283	845,329	802,609
Total Funds:				
General Revenue	-0-	-0-	494,589	-0-
Federal Funds	731,522	3,381,112	3,635,087	3,557,271
Donated Funds	<u>243,840</u>	<u>1,127,033</u>	<u>717,106</u>	<u>1,185,756</u>
GRAND TOTAL	\$ 975,362	\$ 4,508,145	\$ 4,846,782	\$ 4,743,027

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
PURCHASE OF SERVICE ADMINISTRATION (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 3,689,953	\$ 3,664,447
Cost of salary increases			292,040	256,511
TOTAL	\$ 905,961	\$ 3,689,953	\$ 3,981,993	\$ 3,920,958
Number of employees				
full-time equivalent	114	421	421	419

PROGRAM DESCRIPTION

This program includes all staff required to administer the purchase of Title XX services using donated funds as match. Activities involved in this program include: developing contracts with service providers specifying types and numbers of services, and other conditions of purchase; determining recipients' eligibility under Title XX guidelines, or, where the contract allows the service provider to determine client eligibility, reviewing a sample of certifications to assure their compliance with regulations; monitoring service delivery to assure contract conditions are met; and auditing service providers at the end of the contract period to assure compliance with financial standards and to evaluate the quality of services delivered. Federal funds are matched by a percentage of funds donated for service contracts to pay the costs of this program.

The recommendation deletes \$23,838 in federal funds and \$7,944 in donated funds for 2 positions in the area of Title XX planning, which have been transferred to the budget of the social services program under Division of Family Services-Administration.

DIVISION OF FAMILY SERVICES
PURCHASE OF SERVICES - DONATED FUNDS

H. B. Sec. 6.400

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Purchase of Services - Donated Funds				
Federal Funds	\$ 9,079,233	\$ 38,104,784	\$ 40,097,809	\$ 28,792,430E
Donated Funds	3,026,411	12,690,886	11,865,887	9,597,477E
TOTAL	\$ 12,105,644	\$ 50,795,670	\$ 51,963,696	\$ 38,389,907E

PROGRAM DESCRIPTION

This program includes all Title XX services purchased using donated funds or certified expenditures by local governments or state agencies as the required 25% non-federal share of costs. Recipients of public assistance and persons whose family income are 80% or less of the state's median income are eligible to receive these services. Services provided must be aimed at helping recipients attain one of the goals established by Title XX, which are: 1) achieving or maintaining economic self-support to prevent, reduce, or eliminate dependency; 2) achieving or maintaining self-sufficiency, including reduction or prevention of dependency; 3) preventing or remedying neglect, abuse, or exploitation of children and adults unable to protect their own interest, or preserving, rehabilitating, or reuniting families; 4) preventing or reducing inappropriate institutional care by providing for community-based care, home-based care, or other forms of less intensive care; or 5) securing referral or admission for institutional care when other forms of care are not appropriate, or providing services to individuals in institutions.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
PURCHASE OF SERVICES - DONATED FUNDS (Continued)

Services provided using donated or certified funds as match include day care, homemaker and chore services, home-delivered meals, transportation, housing improvement, services for the developmentally disabled, and services for adult and juvenile offenders. A complete listing of Title XX services, including those purchased using state funds as match and those provided directly by state agencies, is available in the Comprehensive Annual Social Services Program Plan published by the Department of Social Services.

The recommendation will allow the division to use all available donations and certified expenditures, within the limits of the federal Title XX ceiling, for services to eligible clients.

DIVISION OF FAMILY SERVICES
TITLE IV-D CHILD SUPPORT ENFORCEMENT

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.400, 6.410

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Child Support Enforcement				
Personal Service				
General Revenue	\$ -0-	\$ 140,422	\$ 694,485	\$ 590,573
Federal Funds	-0-	421,268	2,083,456	1,771,720E
Total	-0-	561,690	2,777,941	2,362,293
Equipment Purchase and Repair				
General Revenue	-0-	27,286	34,080	750
Federal Funds	-0-	81,856	102,240	2,250E
Total	-0-	109,142	136,320	3,000
Operation				
General Revenue	-0-	76,579	331,873	312,828
Federal Funds	-0-	229,737	995,621	938,486E
Total	-0-	306,316	1,327,494	1,251,314
Total Funds				
General Revenue	-0-	244,287	1,060,438	904,151
Federal Funds	-0-	732,861	3,181,317	2,712,456E
GRAND TOTAL	\$ -0-	\$ 977,148*	\$ 4,241,755	\$ 3,616,607

*Recommended emergency appropriation.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Continuation of emergency funding			\$ 2,362,293	\$ 2,362,293
New positions			415,648	-0-
TOTAL	\$ -0-	\$ 561,690*	\$ 2,777,941	\$ 2,362,293
Number of employees				
full-time equivalent	0	60.25*	284	241

*Emergency appropriation recommended to fund 241 full-time equivalent positions for three months.

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
TITLE IV-D CHILD SUPPORT ENFORCEMENT (Continued)**

PROGRAM DESCRIPTION

Public Law 93-647, signed by the President on January 4, 1975, created Title IV-D of the Social Security Act for the purpose of enforcing the obligations of absent parents to support their children and relieving the financial burden of non-support on the state and federal governments. Among its provisions: 1) applicants for and recipients of ADC must assign their support rights to the state and cooperate with the state in securing support from the absent parent; 2) the assigned support obligation of an absent ADC parent becomes a debt owed to the state; 3) states must establish a separate IV-D unit which will try to locate and secure support from absent parents of ADC families and cooperate with other states in such efforts; 4) states must collect and distribute support payments made for ADC families and keep detailed records on all support obligations and payments; and 5) states are required to offer absent parent location and support collection services to non-recipients of ADC.

State legislation which would enable Missouri to comply with the requirements of the federal law has been introduced. The proposed legislation would make the necessary changes in ADC eligibility requirements, establish a unit within the Division of Family Services responsible for support enforcement efforts, place the responsibility for litigating all support-related matters with prosecuting attorneys, and set up the necessary funding arrangements for collecting and disbursing child support payments.

In addition, the proposed legislation would change Missouri's method of determining ADC payments from the current maximum grant method to a percentage-of-need payment system. Besides the effects this change would have on the levels and distribution of ADC payments, it would enable the state to retain most of the support payments collected.

The Governor's recommendation is based on the proposed legislation for implementing Title IV-D. It provides for a central management staff of 3 FTE, an absent parent location unit including 23 FTE for statewide location activities, a training and program development unit of 21 FTE, a finance staff of 25 FTE, a research and statistics unit of 5 FTE, and data processing personnel totaling 16 FTE.

The recommendation of 7 FTE for a legal unit to supervise cooperative agreements with prosecuting attorneys and provide technical assistance assumes local prosecuting attorneys will perform the necessary legal work in establishing paternity and securing court orders for support. The recommendation of 141 FTE for field operations staff, which includes caseworkers, supervisors and clerical personnel involved in referring and preparing support cases for prosecutors and maintaining case records, assumes that some counties will wish to perform some of the investigative functions that would otherwise be handled by the division's field operations staff.

The Governor's recommendation for this program, along with passage of the proposed legislation, will insure that Missouri's ADC recipients will not suffer from possible federal penalties for non-compliance with Title IV-D requirements, which range from 5% of federal support for the ADC program (about \$4.5 million in FY 1978) for not operating an effective child support program, to complete withdrawal of federal support of ADC (about \$89 million in FY 1978) for non-compliance with the basic requirements of Title IV-D.

**DIVISION OF FAMILY SERVICES
REIMBURSEMENTS TO COUNTIES -- CHILD SUPPORT ENFORCEMENT ACTIVITIES**

H. B. Sec. 6.420

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Reimbursement to Counties of Cost of Child Support Enforcement Activities Federal Funds				
TOTAL	\$ -0-	\$ 1,250,000*	\$ 10,000,000	\$ 5,000,000E

*Recommended emergency appropriation.

PROGRAM DESCRIPTION

Proposed state legislation for implementing Title IV-D of the Social Security Act would place responsibility for litigating paternity and support matters with the prosecuting attorney in each county and with the prosecuting and circuit attorneys of the city of St. Louis. By entering into cooperative agreements with the Division of Family Services, counties and the city of St. Louis would be eligible for 75% federal reimbursement of the costs of activities of prosecutors related to determining paternity of and securing support for ADC children. The recommendation will allow the division to make the required reimbursements of federal funds to counties.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF FAMILY SERVICES
DISTRIBUTION OF CHILD SUPPORT COLLECTIONS

H. B. Sec. 6.430

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Distribution of Support Collections				
General Revenue				
TOTAL	\$ -0-	\$ 2,950,000*	\$ 11,800,000	\$ 11,800,000E

*Recommended emergency appropriation.

PROGRAM DESCRIPTION

As a part of Missouri's participation in Title IV-D of the Social Security Act, the Division of Family Services would receive funds from various sources to be deposited in general revenue. The largest of these sources will be collections of support obligations assigned to the state either by ADC recipients, as a condition of their eligibility, or by non-recipients using state child support enforcement services. These collections will be distributed as follows:

1. Collections made on behalf of non-recipients of ADC will be paid to the family after deducting the cost of collection.
2. Collections for ADC families in an amount sufficient to render the family ineligible will be paid to the family, and the family's ADC case will be closed.
3. With a percentage-of-need payment system, collections for families remaining on the ADC rolls would be retained by the state to reimburse the state and federal government for ADC payments. These retained collections will be divided according to financial participation in ADC payments, meaning about 60% would be paid to the federal government and 40% would remain in general revenue. If other states or counties having cooperative agreements with the division aid in securing or collecting support for a family, they will be entitled to an incentive payment of up to 25% of the amount collected for that family which will be deducted from the federal share.
4. Under the current maximum grant system, most support collections for ADC families would be returned to the family. The small amount that would be retained by the state would be distributed as under the percentage-of-need system.
5. Overpayments of support obligations would be refunded to the payor.

Other prospective sources of funds in addition to support collections are fees paid by non-recipients of ADC and incentive payments to Missouri from other states. Amounts from these sources would remain in general revenue.

The Governor's recommendation is based on an estimate of collections under the percentage-of-need ADC system that would be established by the proposed legislation. Because there has been no experience in Missouri to accurately predict receipts and required distributions, the Governor recommends the appropriation for paying the federal share of retained collections, incentive payments, refunds, and the required distribution to families be opened.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF VETERANS AFFAIRS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.440

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration	\$ 69,454	\$ 74,029	\$ 104,197	\$ 79,785
Service to Veterans	547,734	622,879	802,338	664,121
State Federal Soldiers' Home	<u>1,304,688</u>	<u>1,328,538</u>	<u>1,542,343</u>	<u>1,479,852</u>
PROGRAM TOTAL	1,921,876	2,025,446	2,448,878	2,223,758
Personal Service				
General Revenue	704,742	1,156,783	1,419,141	1,184,283
Home Fund	<u>626,008</u>	<u>348,152</u>	<u>372,524</u>	<u>479,132</u>
Total	1,330,750	1,504,935	1,791,665	1,663,415
Equipment Purchase and Repair				
General Revenue	3,737	3,229	73,638	3,600
Home Fund	<u>21,200</u>	<u>22,200</u>	<u>22,916</u>	<u>34,361</u>
Total	24,937	25,429	96,554	37,961
Operation				
General Revenue	442,094	107,889	150,370	112,093
Home Fund	<u>124,095</u>	<u>387,193</u>	<u>410,289</u>	<u>410,289</u>
Total	566,189	495,082	560,659	522,382
Total Funds				
General Revenue	1,150,573	1,267,901	1,643,149	1,299,976
Home Fund	<u>771,303</u>	<u>757,545</u>	<u>805,729</u>	<u>923,782</u>
GRAND TOTAL	\$ 1,921,876	\$ 2,025,446	\$ 2,448,878	\$ 2,223,758

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 1,506,264	\$ 1,506,264
Cost of salary increases			105,437	105,437
New positions			<u>179,964</u>	<u>51,714</u>
TOTAL	\$ 1,330,750	\$ 1,504,935	\$ 1,791,665	\$ 1,663,415
Number of employees				
full-time equivalent	199.6	200.2	220.2	206.2

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF VETERANS AFFAIRS (Continued)

PROGRAM DESCRIPTION

The Division of Veterans Affairs provides assistance to veterans and their dependents in claiming monetary benefits to which they are entitled under federal law. This objective is accomplished through information dissemination, counseling, and assistance in filing and developing veterans' claims. In addition, the division provides nursing and domiciliary care to qualified veterans and their spouses at the State Federal Soldiers Home at St. James, Missouri.

I. ADMINISTRATION: The objectives of this program are to maintain liaison with state, federal, and local governmental entities and chartered veterans organizations, conduct training and information seminars for service officers, maintain and store central record files, and provide overall administrative supervision of the division.

II. SERVICE TO VETERANS: This program includes the service officers who maintain offices in each county of the state, in Veterans Administration hospitals, and in service centers in metropolitan areas. Their services include assistance to veterans seeking employment, vocational and educational guidance, personal counseling, and contacts with employment agencies.

III. STATE FEDERAL SOLDIERS HOME: The home is a 300 bed residential facility which cares for 150 nursing care patients requiring a high degree of medical attention, as well as 150 domiciliary patients who need regular medical attention to prevent physical or mental deterioration. This care is provided through administration, medical service, and support services sub-programs.

The Governor's recommendation includes salary and inflationary increases for all programs. A recent change in federal legislation has raised the per diem payments from the Federal Veterans Administration to the home fund from \$4.50 to \$5.50 and from \$6.00 to \$10.50 for domiciliary and nursing care residents respectively. It is estimated by the division that an additional \$68,000 will be available in the fund for FY 1977 and again in FY 1978. Therefore the recommendation includes \$54,894 from the home fund to replace general revenue presently funding existing positions at the Soldiers Home plus an additional \$51,714 from the fund for six new nursing positions to comply with recommendations of the federal Veterans Administration.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS
PROGRAM SUMMARY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6.450, 6.460, 6.470

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Management	\$ 747,516	\$ 833,973	\$ 1,061,168	\$ 846,329
Programs	6,578,524	6,939,296	8,850,085	7,594,563
Support	13,114,156	15,834,061	22,607,116	18,077,342
Community Services	1,368,640	1,422,401	2,251,250	1,304,933
PROGRAM TOTAL	21,808,836	25,029,731	34,769,619	27,823,167
Personal Service				
General Revenue	7,952,708	9,493,322	15,175,896	11,288,406
Federal Funds	1,544,536	1,641,977	1,031,529	856,062E
Working Capital Revolving Fund	911,544	991,260	1,207,406	1,173,788
Total	10,408,788	12,126,559	17,414,831	13,318,256
Equipment Purchase and Repair				
General Revenue	280,249	316,068	1,921,465	1,095,385
Federal Funds	110,483	-0-	163,918	131,418E
Working Capital Revolving Fund	278,410	343,985	529,335	510,865
Total	669,142	660,053	2,614,718	1,737,668
Operation				
General Revenue	5,977,113	7,439,381	9,581,517	7,971,478
Federal Funds	751,363	677,683	897,506	534,718E
Working Capital Revolving Fund	4,002,430	4,126,055	4,261,047	4,261,047
Total	10,730,906	12,243,119	14,740,070	12,767,243
Total Funds				
General Revenue	14,210,070	17,248,771	26,678,878	20,355,269
Federal Funds	2,406,382	2,319,660	2,092,353	1,522,198E
Working Capital Revolving Fund	5,192,384	5,461,300	5,997,788	5,945,700
GRAND TOTAL	\$ 21,808,836	\$ 25,029,731*	\$ 34,769,619	\$ 27,823,167

*Includes \$1,683,922 in supplemental appropriations recommended for FY 1977.

DIVISION OF CORRECTIONS
INSTITUTION SUMMARY

H. B. Sec. 6.450, 6.460, 6.470

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Central Office	\$ 2,452,448	\$ 2,464,575	\$ 3,629,260	\$ 2,414,379
Missouri State Penitentiary	9,713,641	11,144,677	13,080,758	12,629,562
Church Farm	1,286,372	1,562,022	1,936,377	1,764,726
Renz Farm	764,635	935,936	1,385,639	1,228,355
Fordland Honor Camp	668,144	799,996	942,166	824,853
State Correctional Center for Women	599,690	844,055	1,119,219	930,193
Missouri Training Center for Men	3,996,239	4,569,690	5,368,565	4,959,057
Missouri Intermediate Reformatory	2,327,667	2,708,780	3,655,408	3,072,042
Intermediate Short Range Housing	-0-	-0-	3,652,227	-0-**
TOTAL	\$ 21,808,836	\$ 25,029,731*	\$ 34,769,619	\$ 27,823,167

*Includes \$1,683,922 in supplemental appropriations recommended for FY 1977

**The Governor's recommendation for short-range housing is reflected in section 6.480 of the budget.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS (Continued)

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 11,999,533*	\$ 11,865,674*
Cost of salary increases			805,875	764,267
New positions			4,609,423	688,315
TOTAL	\$ 10,408,788	\$ 12,126,559*	\$ 17,414,831	\$ 13,318,256
Number of employees				
full-time equivalent	1180	1278	1782	1353

*Includes \$123,621 (16.25 FTE) recommended in supplemental appropriations in FY 1977.

PROGRAM DESCRIPTION

I. **MANAGEMENT:** The overall objective of the Missouri Division of Corrections is to protect the public safety by returning criminal offenders to society as successful, productive citizens. In particular, this agency works to insure that every person released from its custody can meet social demands, is released at the most appropriate time in his or her development, has a job, and does not commit another crime. This program involves the development, implementation, and direction of programs to achieve these goals.

The increased inmate population in the state's correctional institutions is the overriding problem facing this division. From fiscal year 1974 through 1976, the inmate census increased 26%. An additional population increase of up to 48% is projected by the end of FY 1978. Inmate levels are approaching what is considered the capacity of existing correctional facilities.

The Governor's operating budget recommendations reflect steps to be taken to deal with the population increase. These steps include:

Augmenting staff and operation funds at existing institutions: additional guards, program staff, support staff and operating funds are recommended where dictated by increased inmate levels.

Conversion of warehouses to dormitories and doubling up of inmates in cells.

Transferring women inmates from the Tipton facility to Renz Farm. This move was required when more space was needed to house the female inmate population which has almost doubled since 1974. The budget reflects increased staffing for Renz Farm to support this transfer.

Increased use of halfway houses. Funds are recommended to increase substantially the number of inmates placed in halfway houses in order to relieve institutional populations.

Short-term housing. Funds are recommended for use on a contingency basis to provide housing as required if the institutions reach capacity.

A more detailed explanation of these recommendations and their costs is presented in the program descriptions that follow.

The Governor's recommendation will hold staff constant in the Management program in order to place available resources in programs which deal directly with the higher inmate population.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS (Continued)

II. PROGRAMS: This program forms the core of the division's treatment effort involving the functions of classification and counseling, educational improvement and vocational training.

Classification and counseling is provided through an inmate's involvement with a team of caseworkers, correctional officers and psychologists to develop and implement a treatment plan. This plan seeks to deal with the inmate's problems and eventually re-integrate the individual into society.

Educational improvement is provided through training from the elementary to the college levels, which is designed to improve an inmate's ability to meet societal demands after release from the institution.

Vocational training, including on-the-job training in institutional industries, is designed to provide inmates with the skills and work habits necessary to find and retain employment when discharged from the division.

The Governor's recommendation provides 28 additional positions as well as equipment and operation funds for this program to help cope with the inmate population increase and to allow for growth in prison industry operations. The following narrative provides a detailed explanation of these costs as they relate to organizational units within the division.

In the division's central office, an industries representative, a draftsman and a research and development engineer and associated equipment are recommended from \$34,339 in working capital revolving funds to increase the marketability of industries products by contacting more buyers and improving product lines.

At the state penitentiary, 5 caseworkers, 3 clerical employees and 2 recreation officers are funded with \$95,334 from general revenue to provide programming sufficient for the additional inmates there. The caseworkers and clerical employees are funded in FY 1977 under a federal grant which is terminating. Also at the penitentiary, 4 factory foremen are recommended to handle expanded sales in the wood products and clothing industries, and 3 vocational instructors will supervise new industries for auto repair and type-writer repair. These industries recommendations will be financed with \$312,434 from the working capital revolving fund.

At Church Farm, the Governor recommends one additional caseworker from \$11,693 general revenue to reduce caseloads.

For the Renz Correctional Center, \$30,025 from general revenue is supported to provide 1 recreational officer, 1 psychologist, 1 stenographer, and associated equipment and operation costs. These positions are sought to upgrade programs for the division's rapidly increasing female population.

The Governor's recommendation will fund four new positions for the Training Center for Men. Two new recreation officers will staff a new activities building and a librarian will provide services to over 1,000 inmates at this institution. These positions will be funded from \$28,122 in general revenue. The remaining position supported is a laundry supervisor to oversee additional inmates in the laundry industry at the training center. This position and new equipment for the industry will be funded with \$30,316 from the working capital revolving fund.

Finally, the Governor recommends \$172,862 from general revenue throughout the division to fund 13 positions and operation costs to continue the computerized information system for the division. This system provides data important to the monitoring and management of correctional programs; however, a federal grant funding the system will terminate in FY 1977. The recommendation will provide the salaries of 2 systems analysts, 1 programmer, 1 clerk-typist, and 9 data entry operators and terminal rental in central office and throughout the institutions to continue the information system.

III. SUPPORT: Essential food, clothing, medical, and religious needs of inmates and the maintenance of the physical facilities at the division's seven institutions are provided under this program. In addition, this program provides for the security of these institutions. Rules and legal controls are enforced to create an atmosphere conducive to treatment programs and protective of the public safety.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS (Continued)

The Governor's recommendation provides \$2,011,810 from general revenue and \$31,200 from the working capital revolving fund for equipment, operation items, and staff to help cope with the increased inmate population and to remedy deficiencies in certain support areas. A detailed description of these costs is as follows:

The Governor recommends \$159,630 from general revenue to provide bedding, communication equipment and other support and security items necessary to deal with institutional population.

The recommendation includes \$860,133 in operation funding to provide food, clothing and other support requirements as dictated by growing inmate levels. \$31,200 in operation funds from the working capital revolving fund will pay increased costs for the beef industry at the Renz Correctional Center.

The Governor's recommendation also includes \$970,515 for 119.25 new general revenue supported positions. Below is an explanation of these staff recommendations by organizational unit or institution.

In the Central Office, the Governor recommends \$12,222 from general revenue for a training officer to continue the division's staff training program. This amount, plus \$21,532 general revenue for operation, will bring the state's share of the program to 50%, with the remaining 50% paid from a federal grant. This program provides initial and in-service training for employees in a variety of positions in the agency. An accountant is also recommended in central office from \$12,180 in general revenue to audit payments made by the division to halfway houses. This function will be performed in accordance with the provisions of House Bill 1130, 78th General Assembly.

For the State Penitentiary, the Governor recommends \$332,346 from general revenue to continue the salaries of 42 corrections officers. These guards were hired under a federal grant in the summer of 1976 to supervise the additional inmates being committed. Three psychiatric aides are recommended from \$19,014 in general revenue for the prison hospital to improve psychiatric services there. One x-ray technician, 1 medical records technician, and 3 canteen employees are supported to handle functions currently performed by inmates (\$40,649 general revenue).

At Church Farm, the Governor's recommendation will provide \$47,478 from general revenue to finance 6 new corrections officers to cover areas where supervision has been extremely limited.

The Governor recommends 14 new corrections officers for the Renz Correctional Center from \$110,782 in general revenue. Prior to December of 1976, the Renz facility had housed only minimum security inmates; however, this changed with the move of all women inmates to this institution. These women are classified as minimum to maximum security risks; therefore, the additional officers will be required to increase supervision. In addition, 1 nursing assistant and a part-time (.25) doctor are recommended to provide evening medical services at the institution for the first time (\$17,016 general revenue).

One nursing assistant (\$8,266) at the State Correctional Pre-release Center (Tipton) will also provide evening medical coverage for the first time at that institution.

At the Training Center for Men, 14 new corrections officers and 1 graduate nurse are recommended from \$121,479 in general revenue. The guards will permit better supervision in housing units and yard areas where no full-time guards are now stationed.

The Governor recommends \$29,083 for the Intermediate Reformatory for 30 new corrections officers and 1 new graduate nurse. The new guards will be stationed in previously unsupervised areas in an effort to reduce inmate conduct violations at the institution and to upgrade security. The new nurse will provide evening medical service for over 500 inmates.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS (Continued)

IV. COMMUNITY SERVICES: This program provides assistance to inmates to prepare them for release from the division's custody. Before release from an institution, the inmate is provided personal counseling to help in adjustment to free society and job placement assistance to increase the chances for success. Alternatively, an inmate could be placed in a halfway house where he/she could be helped with readjustment skills while working in the community.

After release, an inmate is provided monetary assistance for initial support until the individual can provide his/her own income. This release assistance is waived if the inmate has earned enough in the division's occupational programs to fund his/her own support.

The Governor's recommendation provides \$53,565 from general revenue to continue operation of the pre-release counseling unit at the State Pre-release Center at Tipton. This unit provides most of the counseling and job development services described previously. The recommendation would provide a 50% match for a federal grant to continue operations. Funding here is for 2 clinical psychologists and \$27,515 in equipment and operation funds.

The Governor also recommends \$588,526 from general revenue to place 100 inmates in halfway houses. In the past, the state has placed 50-75 inmates in halfway houses at a lower cost; however, new legislation will raise the cost required to make these placements. The additional inmates assigned to halfway houses will help relieve crowding problems in the correctional institutions.

DIVISION OF CORRECTIONS - CONTINGENT

H. B. Sec. 6,480

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
For Emergency Housing of Inmates				
General Revenue				
TOTAL	\$ -0-	\$ -0-	\$ 3,652,227*	\$ 1,926,113

PROGRAM DESCRIPTION

The Governor recommends these funds for use on a contingency basis to provide short-term housing for inmates. If the inmate population in the state's correctional institutions fills these facilities to capacity this reserve would be available to prepare, staff, and operate such facilities as are necessary to handle the overflow.

*Reflected in the Program-Object-Fund Summary, Division of Corrections

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6,490, 6,500

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Management Services/Central Office	\$ 182,934	\$ 250,008	\$ 276,228	\$ 272,466
Program Planning Development and Evaluation	261,864	602,909	676,091	657,895
Community Services				
Aftercare	995,338	1,823,363	2,007,206	1,908,161
Foster Specialized Contractual Care	146,230	197,779	284,390	284,390
Group Homes	1,342,997	2,124,638	2,241,554	2,162,626
Park Camps	371,142	409,912	460,399	454,499
Classification	8,491	110,708	118,103	118,103
Institutional Services				
Training School for Boys	2,271,126	2,516,739	2,763,755	2,718,718
W. E. Sears Youth Center	980,914	1,063,811	1,169,162	1,152,270
Training School for Girls	1,427,518	1,588,586	1,735,277	1,707,691
Hogan Street Regional Youth Center	734,193	500,616	609,992	598,864
Regional Institutions	-0-	-0-	304,068	-0-
PROGRAM TOTAL	8,722,747	11,189,069	12,646,225	12,035,683
Personal Service				
General Revenue	4,890,016	5,649,339	6,674,385	6,139,198
Federal Funds	868,576	1,747,159	1,865,875	2,136,147E
Consumer Trust Fund	223,567	127,938	-0-	-0-
Total	5,982,159	7,524,436	8,540,260	8,275,345
Equipment Purchase and Repair				
General Revenue	142,083	148,726	348,401	228,175
Federal Funds	197,758	106,706	39,379	44,611E
Consumer Trust Fund	5,305	-0-	-0-	-0-
Total	345,146	255,432	387,780	272,786
Operation				
General Revenue	1,671,489	1,891,065	2,555,249	2,068,253
Federal Funds	622,460	1,449,908	1,162,936	1,419,299E
Consumer Trust Fund	101,493	68,228	-0-	-0-
Total	2,395,442	3,409,201	3,718,185	3,487,552
Total Funds				
General Revenue	6,703,588	7,689,130	9,578,035	8,435,626
Federal Funds	1,688,794	3,303,773	3,068,190	3,600,057E
Consumer Trust Fund	330,365	196,166	-0-	-0-
GRAND TOTAL	\$ 8,722,747	\$ 11,189,069	\$ 12,646,225	\$ 12,035,683

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 7,730,990	\$ 7,730,990
Cost of salary increases			512,795	512,795
New positions			296,475	31,560
TOTAL	\$ 5,982,159	\$ 7,524,436	\$ 8,540,260	\$ 8,275,345

Number of employees				
full-time equivalent	688	750	779	753

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES (Continued)**

PROGRAM DESCRIPTION

I. MANAGEMENT SERVICES: The Division of Youth Services is charged by statute with the responsibility for accepting and serving delinquent youth committed to its custody. The management services program directs the division's programs to carry out these responsibilities. Specific functions of this program include planning, program development, program evaluation, staff development, grant management, fiscal and personnel services, and supervision over the agency's four institutions, two park camps, sixteen group homes and regional aftercare offices located throughout the state.

Measures of Service:

	<u>FY 1974</u>	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>	<u>FY 1978</u>
Total youth served	1,810	2,074	2,215	2,209	2,175
Average cost per youth served	\$3,269	\$3,221	\$3,938	\$5,065	\$5,820
Average daily number of youth served	1,088	1,226	1,354	1,350	1,345
Per capita cost of youth served	\$5,438	\$5,449	\$6,442	\$8,288	\$9,412
Number and percentage of youth who successfully completed treatment program	489 (78.7%)	729 (80%)	689 (84%)	725 (85%)	725 (85%)
Number and percentage of youth with whom the division failed	132 (21.3%)	182 (20%)	127 (16%)	130 (15%)	130 (15%)

II. PROGRAM PLANNING, DEVELOPMENT AND EVALUATION: This program seeks to improve the effectiveness of service to youths committed to the division by: 1) increasing the agency's data collection capabilities; 2) providing staff development assistance through training for all employees; and 3) planning and developing delinquency treatment and delinquency prevention programs for use at state and local levels.

The Governor's recommendation provides \$50,029 from general revenue to continue the division's planning, staff training and information system programs. \$135,253 will pay the salaries of 1 corrections planner, 1 systems analyst and 1 stenographer. This amount, plus \$14,746 in operation funds, will bring the state share of these projects to 50%, with the remaining 50% of their costs coming from federal funds. The planning program performs a variety of functions including the preparation of the statewide master plan for Youth Services as provided by statute. The staff training unit will conduct programs for new employee orientation, counseling skills, treatment delivery skills and other techniques in efforts to improve employee performance.

The computerized information system provides data used in case management, program evaluation and to support the "Juvenile Justice Information System" as mandated by statute.

III. COMMUNITY SERVICES: This program provides treatment services to youths committed to the division for whom institutional care is inappropriate. Aftercare supervision is provided to youths to permit the release of a child from an institution or other facility at the most appropriate time in his/her development. Aftercare placement officers also assist in the adjustment of the child and his/her family when the youth returns home.

Foster, specialized contractual care is provided for youths with unique problems. A child may be placed in a foster home if he is abandoned by his family or if his home environment fails to meet his needs.

Group home treatment is provided for youths who require a less structured treatment environment and who are amenable to services available through usual community sources (e.g. private doctors, public schools, etc.)

Park camps provide a semi-rural environment in two Missouri state parks for work with youths requiring more structure than that offered in group homes but less than the institutions.

Classification services are provided to more accurately identify youth who should not be institutionalized as well as those who can benefit from institutional services at the local level and to direct those youths to the most appropriate program.

The Governor recommends \$70,000 additional general revenue to provide foster care for an additional 82 youth for whom this service is most appropriate.

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES (Continued)**

Measures of Service:

	<u>FY 1974</u>	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>	<u>FY 1978</u>
Number of youth served	1,778	1,799	2,437	2,411	2,195
Cost per youth	\$ 664	\$1,172	\$1,175	\$1,935	\$2,334
Average daily population	665	852	956	962	950
Number of facilities:					
Group Homes	10	16	16	18	18
Park Camps	2	2	2	2	2
Foster Homes	41	50	60	65	70
Halfway Houses				2	2
Regional Facilities				1	1
Aftercare Workers	35	35	46	52	52
Number of unsatisfactory discharges	95	117	83	85	85
Number of placement violators	118	157	199	153	153
Number of recommitments	37	65	46	45	45

IV. INSTITUTIONAL SERVICES: The objective of this program is to provide classification, rehabilitative, and educational services for those children that cannot be worked with in a less structured community setting and to return these youngsters to the community as productive citizens. Specific short range objectives established for this program were 25% reduction over a five-year period of placement violators, recommitments, and unsatisfactory discharges of those youngsters released from the institutional programs using FY 1973 as the base year.

In order to meet the reception and classification responsibilities, reception and diagnostic units are operated at two of the institutional facilities. These units are responsible for physical, mental, optic, and dental examinations. Educational and psychological testing and social histories are also completed. When this information is combined, a determination is made as to the most appropriate service that should be provided for each youngster.

The rehabilitative and educational responsibilities are met with various treatment programs that involve group work, individualized academic education, and prevocational training for each youngster. The main emphasis of each of these programs is to teach each youngster his or her responsibility in society, to increase each youngster's educational level to a level appropriate for their age and to expose each youngster to a number of vocations into which the youngster may enter after leaving this service.

Measures of Service

	<u>FY 1974</u>	<u>FY 1975</u>	<u>FY 1976</u>	<u>FY 1977</u>	<u>FY 1978</u>
Number of youngsters receiving institutional services	1,357	1,593	1,602	1,595	1,546
Number of youngsters returned as placement violators	99	136	158	124	120
Number of youngsters recommitted	26	51	26	35	35
Number of youngsters receiving unsatisfactory discharges	82	91	63	64	64
Average institutional population	403	432	423	420	420
Average cost per youngster	\$3,259	\$2,763	\$3,379	\$3,554	\$4,257

The Governor recommends three special education teachers for the Hogan Street Regional Youth Center. Financed with \$49,961 in federal funds, these instructors will work with juveniles who have exceptional learning problems.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES
JUVENILE JUSTICE AND DELINQUENCY PREVENTION

H. B. Sec. 6.500

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Federal Funds				
TOTAL	-0-	-0-	\$ 1,250,000E	\$ 1,250,000E

The Division of Youth Services anticipates receiving a discretionary federal grant for use in delinquency prevention programs in local communities. These funds would be made available under the provisions of the Juvenile Justice and Delinquency Prevention Act of 1974. Priority of assignment of these funds will be made in conjunction with the recommendations of citizen Delinquency Prevention Committees formed in several regions in the state. The Division of Youth Services will act as the administrator for these grants.

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF PROBATION AND PAROLE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 6,510, 6,520

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Probation and Parole Services				
Personal Service				
General Revenue	\$ 3,065,852	\$ 3,649,194	\$ 5,070,579	\$ 4,014,537
Federal Funds	<u>896,216</u>	<u>766,782</u>	<u>1,754,843</u>	<u>1,083,479E</u>
Total	3,962,068	4,415,976	6,825,422	5,098,016
Equipment Purchase and Repair				
General Revenue	12,198	31,497	52,618	35,000
Federal Funds	<u>3,181</u>	<u>3,294</u>	<u>135,546</u>	<u>600E</u>
Total	15,379	34,791	188,164	35,600
Operation				
General Revenue	841,649	1,036,839	1,413,823	1,239,371
Federal Funds	<u>173,849</u>	<u>131,300</u>	<u>1,513,255</u>	<u>603,241E</u>
Total	1,015,498	1,168,139	2,927,078	1,842,612
Total Funds				
General Revenue	3,919,699	4,717,530	6,537,020	5,288,908
Federal Funds	<u>1,073,246</u>	<u>901,376</u>	<u>3,403,644</u>	<u>1,687,320E</u>
GRAND TOTAL	\$ 4,992,945	\$ 5,618,906	\$ 9,940,664	\$ 6,976,228

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 4,556,516	\$ 4,556,516
Cost of salary increases			778,620	273,720
New positions			1,490,286	267,780
TOTAL	\$ 3,962,068	\$ 4,415,976	\$ 6,825,422	\$ 5,098,016
Number of employees				
full-time equivalent	416	437.5	603.5	464.5

PROGRAM DESCRIPTION

The objective of this program is to assist in the rehabilitation of adult legal offenders, return them to society as productive law-abiding citizens, and reduce the recidivism rate of those offenders. Personnel in four areas contribute to the achievement of this goal.

The Board of Probation and Parole has basic administrative authority over the division. As such, it is responsible for determining when an inmate in the state's adult correctional institutions should be released on parole as well as being charged with the supervision of all probation and parole cases.

A central office staff handles basic administrative functions, training programs and the administration of the interstate compact for the supervision of parolees and probationers.

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF PROBATION AND PAROLE (Continued)**

Institutional parole services provide comprehensive evaluations of persons being considered for parole to assist the board in granting paroles based on a reasonable probability of success. Staff members submit data to the board on an inmate's background, institutional adjustment and future plans as well as information on reasons for failure when a parole violator is returned to an institution.

Field probation and parole services constitutes the fourth element contributing to the achievement of the program's objective. Staff in district offices conduct investigations on inmates prior to release, supervise paroled inmates, and provide supervisory and investigative services for circuit and some magistrate courts in felony and misdemeanor cases.

The Governor recommends \$507,252 from federal funds under Title XX of the Social Security Act to retain 48.75 probation officers and clerical personnel for whom other federal grants will be terminating. An additional \$321,308 recommended from Title XX will provide 21 new probation officers and 5 clerical employees to handle an anticipated 10% increase in clients. The funding of these two recommendations will permit the division to maintain caseloads in FY 1978 at their FY 1977 levels of 68 clients per officer. The Governor also recommends \$82,208 from general revenue to continue funding the division's computerized information system. This program has been financed under a federal grant which is terminating and provides a variety of data necessary for case management decisions and program evaluation. The recommendation will include 8 technical positions plus necessary equipment and operation costs. In addition, the Governor recommends \$140,000 from general revenue to match \$419,013 from federal funds to continue placing clients in halfway houses. In the past, halfway houses had accepted division clients at no charge to the state; however, federal grants and other funds that the houses had used to support these clients have terminated. The houses will continue to provide placement of some individuals under existing funds but this recommendation will guarantee halfway house services to 85 clients for whom no other funding would be available.

SECTION NO.HOUSE BILL 7DEPARTMENT OF HIGHER EDUCATION

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DEPARTMENT OF HIGHER EDUCATION

OFFICE OF THE COMMISSIONER

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 7.010, 7.020, 7.040

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
General Administration	\$ 152,515	\$ 199,624	\$ 207,791	\$ 207,791
Missouri State Library	748,467	780,992	902,462	887,462
Academic Programs	147,454	162,509	172,286	172,286
Student Aid Programs	136,731	96,174	99,898	99,898
Fiscal Affairs	152,918	143,947	152,398	152,398
PROGRAM TOTAL	1,338,085	1,383,246	1,534,835	1,519,835
Personal Service				
General Revenue	632,135	684,961	745,233	730,233
Federal Funds	144,837	143,855	163,044	163,044
Student Guaranty Loan Fund	30,309	30,620	32,642	32,642
Total	807,281	859,436	940,919	925,919
Equipment Purchase and Repair				
General Revenue	14,575	8,292	31,500	31,500
Federal Funds	5,583		7,135	7,135
Revenue Sharing Trust Fund		5,000		
Total	20,158	13,292	38,635	38,635
Operation				
General Revenue	315,221	349,363	395,901	395,901
Federal Funds	181,967	154,155	152,380	152,380
Student Guaranty Loan Fund	3,859	7,000	7,000	7,000
Excess Property Fund	9,599			
Total	510,646	510,518	555,281	555,281
Total Funds				
General Revenue	961,931	1,042,616	1,172,634	1,157,634
Federal Funds	332,387	298,010	322,559	322,559
Revenue Sharing Trust Fund		5,000		
Student Guaranty Loan Fund	34,168	37,620	39,642	39,642
Excess Property Fund	9,599			
GRAND TOTAL	\$ 1,338,085	\$ 1,383,246	\$ 1,534,835	\$ 1,519,835

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 869,744	\$ 869,744
Cost of salary increases			56,175	56,175
Clerical salary adjustment			15,000	-0-
TOTAL	\$ 807,281	\$ 859,436	\$ 940,919	\$ 925,919
Number of employees				
full-time equivalent	83.5	83.5	83.5	83.5

DEPARTMENT OF HIGHER EDUCATION
OFFICE OF THE COMMISSIONER (Continued)

PROGRAM DESCRIPTION

I. ADMINISTRATION AND PLANNING: This program is charged with the overall responsibility, under the direction of the Coordinating Board for Higher Education, of providing limited coordination of approximately seventy public and private institutions of higher education, plus approximately 300 postsecondary proprietary institutions. The program consists of the Commissioner of Higher Education, his immediate staff and expenses connected with the Coordinating Board and the 18 member Advisory Committee. The Coordinating Board holds monthly meetings and meetings with the Advisory Committee are held at least four times annually for the purpose of formulating statewide higher education policy recommendations to the Governor and Legislature as well as to the institutions themselves.

II. MISSOURI STATE LIBRARY: This program includes four sub-programs: (1) administration, which directs operation of the library and maintains relationships with other libraries in the state; (2) references and loan, which make the 200,000 volumes at the state library available to the general public and to local libraries, and which has access by teletype to more than six million volumes in the state's six largest libraries; (3) central services, which orders books and other materials and provides printing and mailing services; and (4) services to the blind and physically handicapped.

The recommendation provides for a major change in organization and funding of the services to the blind and physically handicapped sub-programs. Since 1964 the state of Missouri through the Missouri State Library has reimbursed the St. Louis Public Library for its library service to the blind citizens of the state and more recently for services to both the blind and physically handicapped citizens of the state. It has been recommended by the auditor's office that this program become a part of the Missouri State Library program with funds appropriated in advance rather than on a reimbursed basis. The recommendation anticipates that beginning July 1, 1977, the Missouri State Library will accept the responsibility for this service to approximately 9,000 citizens of Missouri. The existing personnel will become employees of the state of Missouri with the exception of two long time employees who will continue on the St. Louis Public Library payroll in order to maintain their accrued benefits. These two employees for the present will continue through contract with the Missouri State Library to administer the program.

III. ACADEMIC AND STUDENT AFFAIRS: The specific legal responsibilities of this program involve the determination of the roles of the different sectors of postsecondary education, the elimination of unproductive programs and of unnecessary program duplication, approval of new institutions and residence centers, the approval of all new degree programs, the determination of guidelines and procedures to facilitate student transfer and student admissions, the determination of guidelines for student residency requirements, and the projection of student enrollments.

IV. STUDENT GRANT PROGRAM: This program administers the Missouri student grant program recommended at a funding level of \$5,000,000 for FY 1978 and the Federal State Student Incentive Grant Program with estimated funding of \$1,135,760.

V. FISCAL AFFAIRS: The fiscal affairs program has the responsibility of making fiscal operating and capital funding recommendations for state appropriations to the 20 public institutions of higher education in the state. The division also coordinates the internal budgets and expenditures of the entire department.

The Governor's recommendation provides for salary and inflationary increases for each of the department's programs. The request for clerical salary adjustments of \$15,000 is not recommended.

DEPARTMENT OF HIGHER EDUCATION
OFFICE OF THE COMMISSIONER (Continued)

STUDENT GRANTS

H. B. Sec. 7.020, 7.030

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Student Financial Aid				
General Revenue	\$ 3,341,653	\$ 3,363,821	\$ 5,000,000	\$ 5,000,000
Federal Funds	<u>411,637</u>	<u>852,891*</u>	<u>1,135,760E</u>	<u>1,135,760E</u>
TOTAL	\$ 3,753,290	\$ 4,216,712*	\$ 6,135,760	\$ 6,135,760

*Includes an emergency recommendation of \$20,000.

PROGRAM DESCRIPTION

The Missouri student grant program provides financial assistance to needy, qualified, full-time, Missouri students enrolled in Missouri public or private institutions of higher education for a nonreligious education. The award per student, as stated in the enabling legislation, is the lesser of: (a) the applicant's demonstrated financial need; (b) one-half of the 1971-72 tuition and mandatory fee charges at the approved eligible institution; or (c) \$900.

The present level of funding is sufficient to make awards to about 9,000 students. The Governor's recommendation to increase the general revenue appropriation by \$1,636,179 to \$5,000,000 will enable the Department to fund an additional 4,500 applicants or a total of 13,500 of the estimated 30,000 eligible applicants.

STATE GUARANTY STUDENT LOAN PROGRAM

H. B. Sec. 7.040

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
For Administration and Investment of funds of the State Guaranty Student Loan Program				
State Guaranty Student Loan Fund				
TOTAL	\$ 1,260,867	\$ 2,000,000	\$ 2,000,000E	\$ 2,000,000E

PROGRAM DESCRIPTION

Chapter 173.120 RSMo establishes a "State Guaranty Loan Fund" for the purpose of financing the state guaranty loan program. This appropriation is used to purchase defaulted loans from lenders, reinvest surplus funds, and pay administrative costs of the program.

The recommendation of \$2,000,000 for FY 1977 will provide approximately \$400,000 to purchase loan defaults and approximately \$1,600,000 to invest and reinvest surplus funds.

DEPARTMENT OF HIGHER EDUCATION
JUNIOR COLLEGES

H. B. Sec. 7.050

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Distribution to Junior Colleges				
General Revenue				
TOTAL	\$ 18,565,729	\$ 23,976,822	\$ 27,581,272	\$ 27,581,272

PROGRAM DESCRIPTION

Chapter 163.191 RSMo provides that a public junior college district may receive from state funds an amount up to fifty percent of the state average operating cost per credit hour as verified and approved by the Department of Higher Education.

The coordinating board for higher education estimates that credit hour production for the junior colleges will increase by 6% for FY 1978. The coordinating board has requested \$1,438,609 to fund this estimated growth. In addition, the board has requested an 8.5% increase for inflation and program improvements for FY 1978. This provides for a total increase of \$3,604,450 or 15% over the current appropriation.

Credit hour production for each junior college is shown in the following table.

Colleges	FY 1978 Credit Hours				
	FY 1977 Credit Hour Estimates	Academic	Voc/Tech	Total Unweighted	Estimated Aid @ 20.29
Crowder College	31,053	16,760	16,272	33,032	670,219
East Central Junior College	32,000	26,225	7,623	33,848	686,776
Jefferson Junior College	55,350	41,236	17,488	58,724	1,191,510
Metropolitan Community Colleges	370,000	277,306	114,867	392,173	7,957,190
Mineral Area Junior College	35,573	25,044	12,610	37,654	764,000
Moberly Area Junior College	19,200	15,635	4,755	20,390	413,713
St. Louis Community Colleges	650,000	531,571	157,920	688,920	13,978,187
State Fair Community College	36,322	19,073	19,397	38,470	780,556
Three Rivers Community College	36,110	23,798	14,536	38,334	777,797
Trenton Junior College	16,800	5,738	12,070	17,808	361,324
Total	1,282,408	982,386	376,967	1,359,353	27,581,272

HARRIS TEACHERS COLLEGE

H. B. Sec. 7.060

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Harris Teachers College				
General Revenue				
TOTAL	\$ 1,250,000	\$ 1,366,823	\$ 1,450,000	\$ 1,450,000

PROGRAM DESCRIPTION

Chapter 178.410 RSMo authorizes boards of education in cities of at least 75,000 population to establish schools for the training of teachers. At the present time, Harris Teachers College in St. Louis is the only eligible institution.

The coordinating board's request and the Governor's recommendation provide for a 6.1% increase in the state support to Harris Teachers College for FY 1978.

DEPARTMENT OF HIGHER EDUCATION
OFFICE OF THE COMMISSIONER
STATE AID TO PUBLIC LIBRARIES

H. B. Sec. 7.070

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
State Aid for Public Libraries				
General Revenue	\$ 700,000	\$ 700,000	\$ 749,000	\$ 1,323,013
Revenue Sharing Trust Fund	<u>539,461</u>	<u>536,461</u>	<u>574,013</u>	<u>-0-</u>
TOTAL	\$ 1,239,461	\$ 1,236,461	\$ 1,323,013	\$ 1,323,013

PROGRAM DESCRIPTION

This program is designed to carry out the state's constitutionally declared policy to support and aid local public libraries. All funds are distributed on the basis of population served by the library district. Funds are used by local libraries as a supplement to local increases.

The Governor's recommendation provides for a 7% increase in the program to provide for the state's share of salary and inflationary increases in the operating budgets of the state's public libraries.

STATE AID TO PUBLIC LIBRARIES - SERVICE TO THE BLIND

H. B. Sec. 7.080, 7.020

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
State Aid to Public Libraries for Services to the Blind				
General Revenue	\$ 109,579	\$ 194,847	\$ 268,586	\$ 268,586
Federal Funds	<u>53,281</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	\$ 162,860	\$ 194,947	\$ 268,586	\$ 268,586

PROGRAM DESCRIPTION

This will be the final request for funds to reimburse the St. Louis Public Library for providing library services to the blind and physically handicapped. The reimbursement request is for services provided from April 1, 1976 through June 30, 1977 (1 1/4 years) since the fiscal year for the St. Louis Public Library is April-March. The recommendation will provide funds for operation of the program until the Missouri State Library assumes the responsibility on July 1, 1977.

LIBRARY SERVICES AND CONSTRUCTION ACT

H. B. Sec. 7.080

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Library Services and Construction Act				
Title I - Library Services	\$ 1,122,742	\$ 2,329,189	\$ 1,000,000	\$ 1,000,000
Title II - Library Construction	<u>-0-</u>	<u>-0-</u>	<u>500,000</u>	<u>500,000</u>
Title III - Interlibrary Cooperation	<u>40,283</u>	<u>113,242</u>	<u>50,000</u>	<u>50,000</u>
Federal Funds				
TOTAL	\$ 1,163,025	\$ 2,442,431	\$ 1,550,000E	\$ 1,550,000E

DEPARTMENT OF HIGHER EDUCATION

LIBRARY SERVICES AND CONSTRUCTION ACT (Continued)

PROGRAM DESCRIPTION

TITLE I - LIBRARY SERVICES: Funds received are granted to local public libraries, or to groups of public libraries for development and improvement of library services. Personnel, books and other library materials and general operating expenses are eligible costs under this program. Funds are allocated according to a state plan.

TITLE II - LIBRARY CONSTRUCTION: Although the federal law authorizes the allocation of funds for assistance in the construction of public library buildings, funds have not been appropriated in recent years. This request is made in expectation of an appropriation by Congress. Should funds become available, they would be granted, in accordance with a state plan, to local libraries having adequate local matching funds for construction of library buildings.

TITLE III - INTERLIBRARY COOPERATION: Funds are granted to local groups of libraries to develop improved cooperation among these libraries. All types of libraries are eligible to participate. All costs for a cooperative project except the purchase of books and building construction are eligible.

RECOMMENDATION FOR STATE INSTITUTIONS OF HIGHER EDUCATION

The Governor's recommendations for the nine senior institutions of higher education are based on the budget formula developed by the Coordinating Board for Higher Education. Budget requests from the institutions include all restricted and unrestricted expenditures related to education and general expenditures and hospitals. The budgets are organized by the following major program areas: Instruction, Research, Public Service, Academic Support, Student Service, Institutional Support, Operation and Maintenance of Physical Plant, Scholarships and Fellowships, Hospitals, and Transfers.

The formula for higher education institutions is explained below, and results are summarized in Table I.

PART I--TABLE I

Part I of Table I produces a base budget for each institution for FY 1977 from all unrestricted funds. The following calculations were made to arrive at this figure.

1. Instruction:

A. Cost rate calculations by academic discipline

Student credit hours for Summer 1975, Fall 1975 and Winter 1976 were combined for all nine institutions by discipline. These credit hours were then weighted using weights by discipline derived from the University of Missouri cost study (Table II). Only on-campus credit hours were included with the exception of hours produced at the West Plains Residence Center which were included in the Southwest Missouri State University report.

Fiscal year 1976 expenditures for on-campus instruction were collected from the nine senior institutions by discipline. These expenditures were totaled by discipline for all institutions, then divided by total weighted student credit hours. This produced average cost rates by discipline for all institutions for FY 1976 (Table III). These rates were increased by 6% to arrive at the FY 1977 baseline target rates prior to providing for inflation for FY 1978.

B. Baseline target calculations for FY 1977 (all unrestricted funds)

On-campus student credit hours for Winter, Summer and Fall 1976 were combined and weighted by discipline (Table IV). The baseline target rates for FY 1977 were then multiplied by discipline to produce instructional amounts. These amounts were combined to produce the total amount for instruction for FY 1977 for each institution (Table V). These amounts are listed as Instruction (On-Campus Credit) in Table I.

2. Research and Public Service

Planned expenditures for FY 1977 from all unrestricted operating funds were used for the FY 1977 baseline target amounts.

3. Academic Support

For this program the base budget includes 19% of the amounts calculated above for Instruction, Research, and Public Service, plus a \$400,000 allowance for each campus.

4. Student Services and Scholarships

An allowance of \$8.00 per unweighted student credit hour for the Spring, Summer and Fall, 1976 was included.

5. Physical Plant Operations

The base budget includes an allowance of \$1.03 per square foot and \$.60 per student credit hour (calendar year 1976) for classroom space, \$2.05 per square foot allowance for non-classroom space, and the following additions made for the University of Missouri.

- | | |
|--|-----------|
| a. Additional allowance for high cost maintenance of Medical Science facilities at UMC and UMKC plus dental facilities at UMKC | \$863,799 |
| b. Additional cost for physical plant maintenance of Hearnes Multipurpose Auditorium at Columbia | 625,948 |

TABLE I

**OPERATING BUDGETS – STATE-SUPPORTED COLLEGES AND UNIVERSITIES
FISCAL YEAR 1977-78 COORDINATING BOARD FOR HIGHER EDUCATION**

PART I

Baseline Target FY 1977 – Unrestricted Funds

	<i>U. of Mo.</i>	<i>Central</i>	<i>Northeast</i>	<i>Northwest</i>	<i>Southeast</i>	<i>Southwest</i>	<i>Lincoln</i>	<i>Mo. Southern</i>	<i>Mo. Western</i>	<i>Total</i>
1. Instruction (On-Campus Credit)	\$ 68,019,703	\$ 9,727,782	\$ 6,313,720	\$ 4,987,655	\$ 8,229,237	\$10,923,551	\$2,387,770	\$3,148,553	\$2,969,323	\$116,707,294
2. Research (Planned Exp. FY77)	12,887,668		142,375	15,368	30,000	267,286	51,359			13,394,056
Public Service (Planned Exp. FY77)	19,681,561	82,269	51,644	88,300	96,945	150,410	4,289	82,795	38,247	20,276,460
(Subtotal - Primary Programs)	(100,588,932)	(9,810,051)	(6,507,739)	(5,091,323)	(8,356,182)	(11,341,247)	(2,443,418)	(3,231,348)	(3,007,570)	(150,377,810)
3. Academic Support (19% x Primary Programs)	19,111,897	1,863,910	1,236,470	967,353	1,587,675	2,154,837	464,249	613,956	571,438	28,571,785
Plus \$400,00 per campus	1,600,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000
(Subtotal - Academic Support)	(20,711,897)	(2,263,910)	(1,636,470)	(1,367,353)	(1,987,675)	(2,554,837)	(864,249)	(1,013,956)	(971,438)	(33,371,785)
4. Student Services and Scholarships (\$8.00/SCH)	10,627,184	1,982,496	1,303,976	1,079,136	1,885,160	2,505,088	546,544	778,632	729,104	21,437,320
5. Physical Plant Operations	18,267,866	2,677,792	1,603,418	1,557,262	1,660,685	2,245,641	1,036,594	761,238	865,796	30,676,292
6. Institutional Support	15,919,299	1,506,082	994,644	818,558	1,250,073	1,678,213	440,172	520,666	501,651	23,629,358
Plus \$533,000 per campus	2,132,000	533,000	533,000	533,000	533,000	533,000	533,000	533,000	533,000	6,396,000
(Subtotal - Institutional Support)	(18,051,299)	(2,039,082)	(1,527,644)	(1,351,558)	(1,783,073)	(2,211,213)	(973,172)	(1,053,666)	(1,034,651)	(30,025,358)
7. Hospitals	30,020,879									30,020,879
8. Baseline Target, FY 1977 (All Unrestricted Funds)	\$198,268,057	\$18,773,331	\$12,579,247	\$10,446,632	\$15,672,775	\$20,858,026	\$5,863,977	\$6,838,840	\$6,608,559	\$295,909,444

PART II

Baseline Target FY 1977 – General Revenue

Deduct:										
1. Research (all funds)	-12,887,668		-142,375	-15,368	-30,000	-267,286	-51,359			-13,394,056
Public Service (all funds)	-19,681,561	-82,269	-51,644	-88,300	-96,945	-150,410	-4,289	-82,795	-38,247	-20,276,460
Hospitals (all funds)	-30,020,879									-30,020,879
Balance	\$135,677,949	\$18,691,062	\$12,385,228	\$10,342,964	\$15,545,830	\$20,440,330	\$5,808,329	\$6,756,045	\$6,570,312	\$232,218,049
2. Less Deductions for Non-State Revenue:										
25% of out-of-state Instruction Costs	-1,122,325	-105,060	-282,223	-351,630	-57,605	-71,003	-152,817	-37,783	-43,070	-2,223,516
Subtotal	\$134,555,624	\$18,586,002	\$12,103,005	\$ 9,991,334	\$15,488,225	\$20,369,327	\$5,655,512	\$6,718,262	\$6,527,242	\$229,994,533
3.25% Deduction for Non-State Revenue	-33,638,906	-4,646,500	-3,025,751	-2,497,833	-3,872,056	-5,092,332	-1,413,878	-1,679,566	-1,631,811	-57,498,633
Balance	\$100,916,718	\$13,939,502	\$ 9,077,254	\$ 7,493,501	\$11,616,169	\$15,276,995	\$4,241,634	\$5,038,696	\$4,895,431	\$172,495,900
Additions										
Research (Gen. Rev.)	+10,478,089					+150,267				+10,628,356
Public Service (Gen. Rev.)	+7,640,393									+7,640,393
Hospitals (Gen. Rev.)	+8,846,327									+8,846,327
General Revenue Baseline Target, FY 1977	\$127,881,527	\$13,939,502	\$9,077,254	\$7,493,501	\$11,616,169	\$15,427,262	\$4,241,634	\$5,038,696	\$4,895,431	\$199,610,976

PART III

Inflationary and Temporary Adjustments – General Revenue Recommendation FY 1978

Adjustments										
1. Inflationary adjustment (5%) (all funds except Research, Public Service & Hospitals)	+6,783,897	+934,553	+619,261	+517,148	+777,292	+1,022,017	+290,416	+337,802	+328,516	+11,610,902
2. 5% Inflation (Gen. Rev. only)										
Research	+523,904					+7,513				+531,417
Public Service	+382,020									+382,020
Hospitals	+442,316									+442,316
3. Temporary Adjustment			+71,338				+564,320	-120,200		+515,458
4. General Revenue Recommendation FY 1977-78	\$136,013,664	\$14,874,055	\$9,767,853	\$ 8,010,649	\$12,393,461	\$16,456,792	\$5,096,370	\$5,256,298	\$5,223,947	\$213,093,089

RECOMMENDATION FOR STATE INSTITUTIONS OF HIGHER EDUCATION (Continued)

6. Institutional Support

The base budget includes 9% of all items calculated above, plus a \$533,000 allowance for each campus.

7. Hospital

Planned expenditures for FY 1977 from all unrestricted operating funds were used for FY 1977 baseline target amounts.

8. Baseline Target FY 1977

Baseline targets for FY 1977 result from totaling items 1-7.

PART II--TABLE I

Part II of Table I calculates that portion of the total unrestricted budget that should come from general revenue. The following adjustments were made to arrive at the General Revenue Baseline Target, FY 1977.

Deductions were made as follows:

1. Research, Public Service and Hospitals were deducted to avoid including non general revenue funds in the inflationary adjustment for these programs.

2. Twenty-five percent of out-of-state instructional costs.

3. Twenty-five percent of FY 1977 total operating budget (exclusive of Research, Public Service, Hospital and 25% of out-of-state instructional costs.) FY 1976 nine institutional averages indicate that twenty-five percent of the Instructional and Support Cost centers could be derived from other than general revenue appropriations.

Additions were made as follows:

General revenue portions of Research, Public Service and Hospital were derived by increasing FY 1977 general revenue expenditures by 6% to FY 1976 and an additional 6% to FY 1977.

The results were the FY 1977 general revenue baseline targets for each institution.

PART III--TABLE I

Part III of Table I shows calculations for inflationary and temporary adjustments made to produce the general revenue recommendation for FY 1978.

Adjustments were included as described below:

1. Inflationary adjustment - a 5% increase from general revenue was derived by applying 5% to the FY 1977 baseline target (all funds excluding Research, Public Service and Hospitals). An assumption was made that an additional 1% inflationary increase could be derived from other than general revenue funds.

2. Research, Public Service and Hospitals - the inflationary increase of 5% was applied to the general revenue portion only of the FY 1977 general revenue as previously computed.

RECOMMENDATION FOR STATE INSTITUTIONS OF HIGHER EDUCATION (Continued)

3. Temporary adjustments - the assumption was made that a minimum of a 2% general revenue increase over FY 1977 appropriations would be allowed and a maximum of 15% increase would be requested regardless of the results produced by the formula. This assumption affected the following institutions:

Northeast Missouri State University	+\$ 71,338
Lincoln University	+\$564,320
Missouri Southern State College	<u>-\$120,200</u>
Net Temporary Adjustments	+\$515,458

4. General revenue recommendation FY 1978 - the adjusted amounts resulted in the amount of general revenue appropriations requested by the Coordinating Board for Higher Education and recommended by the Governor for FY 1978. The total FY 1978 general revenue recommendation for the nine senior state-supported institutions amounts to \$213,093,089, which is an increase of \$14,192,592 or 7.1% over the FY 1977 general revenue appropriation.

TABLE II
INSTRUCTIONAL COST WEIGHTS
BY DISCIPLINE

	<i>Lower Division</i>	<i>Upper Division</i>	<i>First Professional</i>	<i>Graduate Masters</i>	<i>Graduate Doctoral</i>
0100 Agriculture & Natural Resources	1.00	1.61	5.06	4.52	5.54
0200 Architecture & Environmental Design	1.00	1.75	6.00	4.60	7.94
0300 Area Studies	1.00	1.06	4.37	5.57	2.36
0400 Biological Sciences	1.00	1.99	8.57	4.16	4.96
0500 Business & Management	1.00	1.41	3.08	2.64	4.47
0600 Communications	1.00	1.99	2.98	2.09	3.06
0700 Computer & Information Sciences	1.00	1.26	2.34	2.32	2.36
0800 Education	1.00	1.30	1.47	1.92	2.36
0900 Engineering	1.00	1.43	1.75	1.75	2.78
1000 Fine & Applied Arts	1.00	1.30	.98	2.24	2.16
1100 Foreign Languages	1.00	1.46	.71	3.64	3.35
1200 Health Professions	1.00	1.77	3.47	3.30	3.31
1300 Home Economics	1.00	1.78	4.06	4.06	6.46
1400 Law	1.00	1.63	1.01	1.52	2.83
1500 Letters	1.00	1.32	1.34	3.20	2.28
1600 Library Sciences	1.00	1.28	1.09	1.87	1.87
1700 Mathematics	1.00	1.71	1.99	5.04	6.15
1800 Military Sciences	1.00	1.00	1.00	1.00	—
1900 Physical Sciences	1.00	1.62	2.90	4.33	6.00
2000 Psychology	1.00	1.93	2.73	3.94	7.75
2100 Public Affairs & Services	1.00	1.46	7.04	2.09	1.52
2200 Social Sciences	1.00	1.71	10.79	4.43	6.64
4900 Interdisciplinary Studies	1.00	1.68	11.47	11.47	1.20
5000 Business & Commerce Technologies	1.00	1.20	1.20	1.20	1.20
5100 Data Processing Technologies	1.00	1.20	1.20	1.20	1.20
5200 Health Services & Paramedical Technologies	1.00	1.20	1.20	1.20	1.20
5300 Mechanical & Engineering Technologies	1.00	1.20	1.20	1.20	1.20
5400 Natural Science Technologies	1.00	1.20	1.20	1.20	1.20
5500 Public Service Related Technologies	1.00	1.20	1.20	1.20	1.20

TABLE III
INSTRUCTIONAL COST CENTER
ON-CAMPUS EXPENDITURES, FY 1976

	<i>U. of MO</i>	<i>Central</i>	<i>Northeast</i>	<i>Northwest</i>	<i>Southeast</i>	<i>Southwest</i>	<i>Lincoln</i>	<i>Missouri Southern</i>	<i>Missouri Western</i>	<i>Total</i>	<i>Weighted Credit Hours</i>	<i>Rate/ Credit Hours</i>	<i>FY 1977 Rates (+/- %)</i>
0100 Agriculture & Natural Resources	\$ 1,922,185	\$ 170,462	\$ 89,918	\$ 177,878	\$ 76,864	\$ 269,925	\$ 91,204		\$ 22,802	\$ 2,821,238	110,795	25.46	26.99
0200 Architecture & Environmental Design						17,388				17,388	796	21.84	23.15
0300 Area Studies			4,190							4,190	139	30.14	31.95
0400 Biological Sciences	4,213,504	278,943	300,415	205,967	408,760	574,986	106,664	137,535	145,608	6,372,382	293,279	21.73	23.03
0500 Business & Management	3,677,199	872,665	254,560	467,278	405,717	962,939	194,987	297,220	260,014	7,392,579	378,495	19.53	20.70
0600 Communications	1,402,387		25,546		21,758	61,805	56,639	15,066	18,201	1,601,402	50,616	31.64	33.54
0700 Computer & Information Sciences	587,154		58,594		84,732	91,680			4,201	826,361	29,379	28.13	29.82
0800 Education	5,514,212	1,417,612	1,405,758	1,138,679	1,301,786	1,824,072	557,203	375,490	468,026	14,002,838	521,567	26.85	28.46
0900 Engineering	7,951,027									7,951,027	132,626	59.95	63.55
1000 Fine & Applied Arts	3,649,206	683,969	808,794	372,147	558,971	1,049,249	276,932	289,749	252,214	7,941,231	172,711	45.98	48.74
1100 Foreign Languages	1,818,898	117,149	76,774	114,126	147,781	228,977	69,110	42,310	57,203	2,672,328	83,283	32.09	34.02
1200 Health Professions	11,489,686	190,214	297,078		160,608		92,248		5,200	12,235,034	280,306	43.65	46.27
1300 Home Economics	1,030,456	181,512	115,718	144,013	164,192	175,959	57,489			1,869,339	73,331	25.49	27.02
1400 Law	1,360,332									1,360,332	28,047	48.50	51.41
1500 Letters	3,933,498	1,037,594	527,566	551,032	850,588	1,036,996	269,197	316,019	369,220	8,891,710	340,840	26.09	27.66
1600 Library Science	201,120	106,956	11,500	52,888	17,110	48,681				438,255	13,448	32.59	34.55
1700 Mathematics	3,038,926	340,048	240,589	298,864	327,859	362,891	121,370	148,355	122,207	5,001,109	233,577	21.41	22.69
1800 Military Sciences	56,205	11,230	17,618		5,492	27,505	19,044	8,272	1,975	147,341	6,557	22.47	23.82
1900 Physical Sciences	5,880,397	371,057	333,794	281,306	567,760	669,567	94,210	153,859	177,435	8,529,385	246,519	34.60	36.68
2000 Psychology	1,997,812	238,237	96,193	309,623	590,304	384,017	86,424	136,103	78,004	3,916,717	234,526	16.70	17.70
2100 Public Affairs & Services	1,256,208	488,660	140,330		63,850	134,370	2,378		20,801	2,106,597	77,823	27.07	28.69
2200 Social Sciences	6,509,162	892,592	477,330	500,374	864,168	1,204,236	311,605	213,569	257,415	11,230,451	554,757	20.24	21.45
2300 Theology													
4900 Interdisciplinary Studies	120,415	7,470	23,031		5,581	26,897				183,394	21,717	8.44	8.95
5000 Business & Commerce Technologies	10,075		132,427						65,005	207,507	7,721	26.88	28.49
5100 Data Processing Technologies								67,682	45,202	112,884	3,571	31.61	33.51
5200 Health Services & Paramedical Technologies			13,093	62,858				131,916	80,604	288,471	4,860	59.36	62.92
5300 Mechanical & Engineering Technologies		719,128	242,872			314,052		81,427	78,004	1,435,483	39,114	36.70	38.90
5400 Natural Science Technologies									34,401	34,401	900	38.22	40.51
5500 Public Service Related Technologies								50,139	36,402	86,541	5,996	14.43	15.30
TOTALS	\$67,620,064	\$8,125,498	\$5,693,688	\$4,677,033	\$6,623,881	\$9,466,192	\$2,406,704	\$2,464,711	\$2,600,144	\$109,677,915	3,947,296	27.78	29.45

TABLE IV
State Supported Senior Colleges and Universities
On-Campus Weighted Student Credit Hours Calendar Year 1976

HEGIS Category	University of Missouri	Central	Northeast	Northwest	Southeast	Southwest	Lincoln	Missouri Southern	Missouri Western	Totals
0100 Agric. & Nat. Resources	74,547	6,354	3,515	8,203	3,587	13,247	940		1,231	111,624
0200 Arch. & Env. Design						702	45			747
0300 Area Studies			167							167
0400 Biological Sciences	185,095	10,254	16,768	9,137	18,335	25,555	5,045	8,747	7,124	286,060
0500 Business & Management	175,207	43,790	14,322	25,941	29,990	53,263	9,674	17,953	16,711	386,851
0600 Communications	40,256		1,128		1,282	3,442	1,142	456	421	48,127
0700 Comp. & Info. Science	15,442		3,264		6,400	6,079			205	31,390
0800 Education	208,694	58,985	45,701	41,614	53,115	62,198	14,447	14,909	14,995	514,658
0900 Engineering	135,549									135,549
1000 Fine & Applied Arts	65,308	20,606	15,770	8,602	15,312	27,522	2,541	8,154	7,884	171,699
1100 Foreign Languages	59,811	3,941	1,927	2,229	3,861	6,483	1,224	1,722	1,469	82,667
1200 Health Professions	267,737	2,153	7,927		10,735		976		587	290,115
1300 Home Economics	33,355	13,773	4,403	4,736	7,336	9,025	1,695			74,323
1400 Law	27,115									27,115
1500 Letters	140,743	41,216	21,883	25,591	31,781	44,123	9,139	13,306	10,602	338,384
1600 Library Science	5,145	3,953	1,124	814	801	1,127				12,964
1700 Mathematics	147,305	13,762	11,370	12,818	16,770	16,631	5,598	6,725	6,244	237,223
1800 Military Science	1,853	933	1,195		304	798	731	308	333	6,455
1900 Physical Sciences	147,688	15,264	13,114	11,686	18,800	23,912	3,662	6,462	6,049	246,637
2000 Psychology	98,394	26,770	8,995	17,519	34,516	28,328	5,156	7,842	5,994	233,514
2100 Public Affairs & Ser.	33,846	26,219	8,119		2,965	6,583	3,062		1,682	82,476
2200 Social Sciences	287,278	45,052	26,883	16,445	50,768	64,204	22,524	15,013	14,587	542,754
2300 Theology										
4900 Interdisciplinary Stu.	7,880	41	2,312		251	1,126				11,610
5000 Bus. & Com. Tech.	1,157		4,302					1,732	1,741	8,932
5100 Data Proc. Tech.								2,384	1,528	3,912
5200 Hea. Svc. & Param. Tech.			538	1,481			1,142	2,450	1,516	7,127
5300 Mech. & Eng. Tech.		19,564	5,595			9,656	1,886	3,058	2,725	42,484
5400 Nat. Science Tech.									800	800
5500 Pub. Svc. Related Tech.								3,379	3,343	6,722
TOTALS	2,159,405	352,630	220,322	186,816	306,909	404,004	90,629	114,600	107,771	3,943,086

TABLE V
INSTRUCTIONAL COST CENTER BASELINE TARGET - FY 1977

	<i>University of Missouri</i>	<i>Central</i>	<i>Northeast</i>	<i>Northwest</i>	<i>Southeast</i>	<i>Southwest</i>	<i>Lincoln</i>	<i>Missouri Southern</i>	<i>Missouri Western</i>	<i>Total</i>
0100 Agriculture & Natural Resources	\$ 2,012,024	\$ 171,494	\$ 94,870	\$ 221,399	\$ 96,813	\$ 357,537	\$ 25,371	\$	\$ 33,225	\$ 3,012,733
0200 Architect & Environ. Design						16,251	1,041			17,292
0300 Area Studies			5,336							5,336
0400 Biological Sciences	4,262,738	236,150	386,167	210,425	422,255	588,532	116,186	201,443	164,066	6,587,962
0500 Business & Management	3,626,785	906,453	296,465	536,979	620,793	1,102,544	200,252	371,627	345,912	8,007,810
0600 Communications	1,350,186		37,833		42,998	115,445	38,303	15,294	14,120	1,614,179
0700 Computer & Informational Sciences	460,480		97,332		190,848	181,276			6,113	936,049
0800 Education	5,939,431	1,678,713	1,300,650	1,184,324	1,511,653	1,770,155	411,162	424,310	426,758	14,647,156
0900 Engineering	8,614,139									8,614,139
1000 Fine & Applied Arts	3,183,112	1,004,336	768,630	419,261	746,307	1,341,422	123,848	397,426	384,266	8,368,608
1100 Foreign Languages	2,034,770	134,073	65,557	75,831	131,351	220,552	41,640	58,582	49,975	2,812,331
1200 Health Professions	12,388,191	99,619	366,782		496,708		45,160		27,160	13,423,620
1300 Home Economics	901,252	372,146	118,969	127,967		243,856	45,799			2,008,208
1400 Law	1,393,982									1,393,982
1500 Letters	3,892,951	1,140,035	605,284	707,847	879,062	1,220,442	252,785	368,044	293,251	9,359,701
1600 Library Science	177,760	136,576	38,834	28,124	27,675	38,938				447,907
1700 Mathematics	3,342,350	312,237	257,985	290,840	380,511	377,357	127,019	152,590	141,676	5,382,565
1800 Military Science	44,138	22,224	28,465		7,241	19,008	17,412	7,337	7,932	153,757
1900 Physical Science	5,417,196	559,884	481,022	428,642	689,584	877,092	134,322	237,026	221,878	9,046,646
2000 Psychology	1,741,574	473,847	159,212	310,086	610,933	501,406	91,261	138,803	106,094	4,133,216
2100 Public Affairs & Services	971,042	752,223	232,934		85,066	188,866	87,849		48,256	2,366,236
2200 Social Science	6,162,113	966,365	576,640	352,745	1,088,974	1,377,176	483,140	322,029	312,891	11,642,073
4900 Interdisciplinary Studies	70,526	367	20,692		2,246	10,078				103,909
5000 Business & Commerce Technology	32,963		122,564					49,345	49,601	254,473
5100 Data Processing Technology								79,888	51,203	131,091
5200 Health Service & Paramedical Tech.			33,851	93,185			71,855	154,154	95,387	448,432
5300 Mechanical & Engineering Technology		761,040	217,646			375,618	73,365	118,956	106,003	1,652,628
5400 Natural Science Technology									32,408	32,408
5500 Public Service Related Technology								51,699	51,148	102,847
Totals	\$68,019,703	\$9,727,782	\$6,313,720	\$4,987,655	\$8,229,237	\$10,923,551	\$2,387,770	\$3,148,553	\$2,969,323	\$116,707,294

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI

H. B. Sec. 7.090

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
University of Missouri General Revenue TOTAL	\$120,197,962	\$127,709,087	\$136,013,664	\$136,013,664

PROGRAM DESCRIPTION

The Governor's recommendation provides for a general revenue increase of \$8,304,577 or 6.5% over the FY 1977 appropriation.

DEPARTMENT OF HIGHER EDUCATION
SOUTHWEST MISSOURI STATE UNIVERSITY

H. B. Sec. 7.100

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Southwest Missouri State University General Revenue TOTAL	\$ 13,464,775	\$ 15,484,491	\$ 16,456,792	\$ 16,456,792

PROGRAM DESCRIPTION

The Governor's recommendation provides for a general revenue increase of \$972,301 or 6.3% over the FY 1977 appropriation.

DEPARTMENT OF HIGHER EDUCATION
CENTRAL MISSOURI STATE UNIVERSITY

H. B. Sec. 7.110

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Central Missouri State University General Revenue TOTAL	\$ 13,048,256	\$ 13,973,798	\$ 14,874,055	\$ 14,874,055

PROGRAM DESCRIPTION

The Governor's recommendation provides for a general revenue increase of \$900,257 or 6.4% over the FY 1977 appropriation.

DEPARTMENT OF HIGHER EDUCATION
SOUTHEAST MISSOURI STATE UNIVERSITY

H. B. Sec. 7.120

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Southeast Missouri State University				
General Revenue				
TOTAL	\$ 9,219,146	\$ 10,802,017	\$ 12,393,461	\$ 12,393,461

PROGRAM DESCRIPTION

The Governor's recommendation provides for a general revenue increase of \$1,591,444 or 14.7% over the FY 1977 appropriation.

DEPARTMENT OF HIGHER EDUCATION
NORTHEAST MISSOURI STATE UNIVERSITY

H. B. Sec. 7.130

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Northeast Missouri State University				
General Revenue				
TOTAL	\$ 8,983,421	\$ 9,576,326	\$ 9,767,853	\$ 9,767,853

PROGRAM DESCRIPTION

The Governor's recommendation provides for a general revenue increase of \$191,527 or 2% over the FY 1977 appropriation.

DEPARTMENT OF HIGHER EDUCATION
NORTHWEST MISSOURI STATE UNIVERSITY

H. B. Sec. 7.140

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Northwest Missouri State University				
General Revenue				
TOTAL	\$ 6,492,534	\$ 7,195,071	\$ 8,010,649	\$ 8,010,649

PROGRAM DESCRIPTION

The Governor's recommendation provides for a general revenue increase of \$815,578 or 11.3% over the FY 1977 appropriation.

DEPARTMENT OF HIGHER EDUCATION
MISSOURI SOUTHERN STATE COLLEGE

H. B. Sec. 7.150

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Missouri Southern State College				
General Revenue				
TOTAL	\$ 2,471,852	\$ 4,570,694	\$ 5,256,298	\$ 5,256,298

PROGRAM DESCRIPTION

The Governor's recommendation provides for a general revenue increase of \$685,604 or 15% over the FY 1977 appropriation.

DEPARTMENT OF HIGHER EDUCATION
MISSOURI WESTERN STATE COLLEGE

H. B. Sec. 7.160

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Missouri Western State College				
General Revenue				
TOTAL	\$ 2,455,987	\$ 4,592,643	\$ 5,223,947	\$ 5,223,947

PROGRAM DESCRIPTION

The Governor's recommendation provides for a general revenue increase of \$631,304 or 13.7% over the FY 1977 appropriation.

DEPARTMENT OF HIGHER EDUCATION
LINCOLN UNIVERSITY

H. B. Sec. 7.170

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Lincoln University				
General Revenue				
TOTAL	\$ 4,640,682	\$ 4,996,370	\$ 5,076,370	\$ 5,096,370

PROGRAM DESCRIPTION

The Governor's recommendation provides for a general revenue increase of \$100,000 or 2% over the FY 1977 appropriation.

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI
STATE HISTORICAL SOCIETY

H. B. Sec. 7.180

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
State Historical Society				
General Revenue				
TOTAL	\$ 280,308	\$ 295,232	\$ 321,534	\$ 321,534

PROGRAM DESCRIPTION

State appropriations for the Historical Society are used for paying administrative expense, for funding a publication and research program, and for operation of a historical library with over 385,000 volumes. The research and publication activities of the Society include the editing and publishing of the Missouri Historical Review (circulation approximately 60,000) and the production of various research reports. The library operated by the Society is the fourth largest reference library in Missouri. For FY 1978 the book circulation is estimated to be 65,000.

The recommendation provides for an 8.9% increase in general revenue for the State Historical Society. This will provide a 7% increase in operating funds plus \$5,636 for estimated retirement benefits for employees that could be covered under the University of Missouri Retirement System during FY 1978. This does not represent an increase in state expenditures, but rather an anticipated charge from Missouri State Retirement funding (paid by the Office of Administration) to the University of Missouri Retirement System which must be paid from the State Historical Society budget.

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI
MISSOURI INSTITUTE OF PSYCHIATRY

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 7.190

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Missouri Institute of Psychiatry				
General Revenue				
TOTAL	\$ 1,430,680	\$ 1,537,435	\$ 1,825,735	\$ 1,645,055

PROGRAM DESCRIPTION

The Missouri Institute of Psychiatry is a research and training facility operated by the Board of Curators of the University of Missouri in cooperation with the Department of Mental Health. During FY 1978 the Institute will work towards improving quality of the resident training program and psychiatric nurse associate program and expansion of the library service in psychiatry to provide more mental health resource information to state agencies.

The Governor's recommendation provides for an increase of 7% or \$107,620 for the Institute.

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI
RENAL DISEASE

H. B. Sec. 7.200

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Renal Disease Program				
General Revenue	\$ 1,125,000	\$ 1,340,850*	\$ 1,887,200	\$ 1,440,850
Federal Funds		74,150		
TOTAL	\$ 1,125,000	\$ 1,415,000*	\$ 1,887,200	\$ 1,440,850

*Includes an emergency recommendation of \$215,000

PROGRAM DESCRIPTION

The University of Missouri was designated by the General Assembly to administer the renal disease program through a state appropriation of \$100,000 for the fiscal year 1969. The program has two major objectives: 1) to care for patients whose resources are not adequate to meet the demands placed upon them, and to reduce the gap between available total resources and need by seeking improvements in the health care delivery system and enhancing the renal network concept; and 2) to reduce the number of patients receiving hemodialysis treatment by increasing the number of transplants performed.

The Coordinating Board for Higher Education recommended a \$100,000 increase in the general revenue appropriation for the renal disease program. On December 17, 1976. The Board of Curators of the University of Missouri approved an emergency request of \$215,000. The request was made because of an increase in demand for services made upon hospitals participating in the renal disease program. Failure to approve the emergency request would mean that facilities would either need to curtail the quality of services rendered to renal disease patients or absorb a larger percent of the cost of dialysis treatment. The recommendation was carried forward to FY 1978 for a total recommendation of \$1,440,850.

SECTION NO.

HOUSE BILL 8

GENERAL ASSEMBLY

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GENERAL ASSEMBLY

EXPENSES OF THE SENATE

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.010

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Salaries of Members	\$ 283,206	\$ 284,800	\$ 285,600	\$ 285,600
Mileage of Members	26,611	36,706	30,000	30,000
Senate Contingent Expenses	1,664,481	2,039,325	2,336,024	2,336,024
Senate Contingent Expenses - Appropriations Committee	91,638	112,051	119,477	119,477
Senate Per Diem	55,150	93,500	76,500	76,500
Joint Contingent Expenses	40,641	114,000	78,800	78,800
General Revenue				
TOTAL	\$ 2,161,727	\$ 2,680,382	\$ 2,926,401	\$ 2,926,401

The Governor's recommendation provides for the requested salary and inflationary increases and allows the employment of 2 lawyers at \$15,000, one typesetter at \$8400, and 3 clerk-steno II at \$9,000.

EXPENSES OF THE HOUSE OF REPRESENTATIVES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. _____

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Salaries of Members	\$ 1,369,200	\$ 1,369,200	\$ 1,369,200	\$ 1,369,200
Mileage of Members	126,638	170,652	165,865	165,865
House Contingent Expenses	2,205,508	2,315,783	2,427,869	2,427,869
House Contingent Expenses - Appropriations Committee	117,270	123,134	150,000	150,000
House Per Diem	285,250	366,100	290,250	290,250
General Revenue				
TOTAL	\$ 4,103,866	\$ 4,344,869	\$ 4,403,184	\$ 4,403,184

The Governor's recommendation provides for the requested salary and inflationary increases and allows the employment of one additional floorkeeper at \$7,100.

GENERAL ASSEMBLY (Continued)

MISSOURI COMMISSION ON INTERSTATE COOPERATION

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.030

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Missouri Commission on Interstate Cooperation				
General Revenue				
TOTAL	\$ 83,511	\$ 81,200	\$ 91,290	\$ 91,290

PROGRAM DESCRIPTION

This expenditure is for the payment of \$36,540 in dues to the Council of State Governments, \$32,950 in dues for the National Conference of State Legislatures, and \$21,800 for other expenses.

The Governor's recommendation will enable the General Assembly to maintain its membership and current level of activity in these organizations.

COMMITTEE ON LEGISLATIVE RESEARCH

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.040

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service	\$ 295,012	\$ 363,654	\$ 402,220	\$ 402,220
Equipment Purchase and Repair	8,670	8,500	8,500	8,500
Operation	45,744	42,000	44,500	44,500
General Revenue				
TOTAL	\$ 349,426	\$ 414,154	\$ 455,220	\$ 455,220

PROGRAM DESCRIPTION

This office provides research and reference service on legislative problems, and performs the following duties on request of the General Assembly: makes investigations into legislative and government institutions, assists committees created by the General Assembly, and aids in drafting bills, resolutions, memorials and amendments.

The Governor's recommendation will enable the Committee on Legislative Research to provide the General Assembly with the requested research and reference support.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 376,270	\$ 376,270
Cost of salary increases			25,950	25,950
TOTAL	\$ 295,012	\$ 363,654	\$ 402,220	\$ 402,220

Number of employees				
full-time equivalent	32	32	32	32

GENERAL ASSEMBLY (Continued)
COMMITTEE ON LEGISLATIVE RESEARCH
PUBLISHING CUMULATIVE SUPPLEMENT

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.050

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Publishing Cumulative Supplement				
General Revenue				
TOTAL	\$ 68,588	\$ 50,000	\$ 50,000	\$ 50,000

PROGRAM DESCRIPTION

The recommendation is for printing, binding, editing, proofreading and other expenses incurred in publishing the Cumulative Supplement of the Missouri Revised Statutes.

COMMITTEE ON STATE FISCAL AFFAIRS

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.060

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service	\$ 158,456	\$ 175,372	\$ 194,461	\$ 194,461
Equipment Purchase and Repair	515	1,073	1,095	1,095
Operation	17,910	25,090	29,150	29,150
General Revenue				
TOTAL	\$ 176,881	\$ 201,535	\$ 224,706	\$ 224,706

PROGRAM DESCRIPTION

This office provides fiscal research and analysis for the Appropriations and Ways and Means Committees and Committee on Legislative Research, interim committees and commissions and members of the General Assembly. Fiscal notes are also prepared for all legislation affecting state revenue.

The Governor's recommendation will allow this office to support the General Assembly to the degree requested.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 182,873	\$ 182,873
Cost of salary increases			11,588	11,588
TOTAL	\$ 158,456	\$ 175,372	\$ 194,461	\$ 194,461
Number of employees				
full-time equivalent	12.5	12.0	12.0	12.0

GENERAL ASSEMBLY (Continued)

COMMITTEE ON ADMINISTRATIVE RULES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.070

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Administration				
Personal Service	\$ -0-	\$ 25,000	\$ 50,800	\$ 50,800
Equipment Purchase and Repair	-0-	3,000	2,000	2,000
Operation	-0-	3,750	12,450	12,450
General Revenue				
TOTAL	\$ -0-	\$ 31,750*	\$ 65,250	\$ 65,250

*This committee operated for six months in FY 1977.

PERSONAL SERVICE SUMMARY

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Cost of existing positions			\$ 40,000	\$ 40,000
New positions			10,800	10,800
TOTAL	\$ -0-	\$ 25,000*	\$ 50,800	\$ 50,800
Number of employees				
full-time equivalent	0	2.33	2.66	2.66

*This committee operated for six months in FY 1977.

PROGRAM DESCRIPTION

The Governor's recommendation will allow requested funding of the Administrative Rules Committee and its staff. The responsibility of this committee is to ensure that the public has an opportunity to comment on rules and regulations proposed by governmental agencies as provided in the Administrative Procedures Act (Chapter 536 RSMo.).

INTERIM COMMITTEES

PROGRAM-OBJECT-FUND SUMMARY

H. B. Sec. 8.080

	EXPENDITURE FY 1976	PLANNED EXPENDITURE FY 1977	REQUEST FY 1978	GOVERNOR RECOMMENDS FY 1978
Committee on Correctional Institutions and Problems	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Commission on Atomic Energy	7,500	7,500	7,500	7,500
Committee on Local Governments	7,500	7,500	7,500	7,500
General Revenue	<u>37,500</u>	<u>37,500</u>	<u>37,500</u>	<u>37,500</u>
Committee on Workmen's Compensation				
Workmen's Compensation Fund	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
GRAND TOTAL	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

The recommendation provides for the various amounts of money required for interim committees to perform the activities for which they are established.

SECTION NO.HOUSE BILL 9CAPITAL IMPROVEMENTS

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CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS - SUMMARY

H. B. Sec.	SUMMARY	REQUEST 1978	GOVERNOR RECOMMENDS 1978
9.010	Department of Elementary and Secondary Education - Missouri School for the Deaf	3,498,318	3,058,755
9.015	Department of Elementary and Secondary Education - Missouri School for the Blind	45,472	45,472
9.020	Department of Elementary and Secondary Education - State Schools for Severely Handicapped	7,647,450	7,647,450
9.025	Office of Administration	3,070,000	2,790,000
9.030	Department of Agriculture - Missouri State Fair	473,276	423,652
9.035	Department of Conservation - Conservation Commission	3,400,000	2,000,000
9.040	Department of Highways	170,850	170,850
9.045	Department of Natural Resources Division of Parks and Recreation and Division of Geology and Land Survey	13,578,864	5,205,404
9.050	Department of Public Safety - Missouri State Highway Patrol	1,580,000	1,481,000
9.055	Department of Public Safety - Adjutant General	3,529,900	398,600
9.060	Department of Mental Health - Central Office	8,338,560	7,384,320
9.065	Department of Mental Health - Farmington State Hospital	1,764,710	1,129,486
9.070	Department of Mental Health - Fulton State Hospital	8,503,662	945,500
9.075	Department of Mental Health - St. Joseph State Hospital	9,814,597	5,115,671
9.080	Department of Mental Health - St. Louis State Hospital	1,509,450	1,063,430
9.085	Department of Mental Health - Malcolm Bliss Mental Health Center	1,121,699	708,334
9.090	Department of Mental Health - Mid-Missouri Mental Health Center	406,643	99,007
9.095	Department of Mental Health - Western Missouri Mental Health Center	1,636,443	740,443
9.100	Department of Mental Health - Higginsville State School and Hospital	2,931,960	384,160
9.105	Department of Mental Health - Marshall State School and Hospital	1,468,109	646,645

CAPITAL IMPROVEMENTS -- SUMMARY

H. B. Sec.	SUMMARY	REQUEST 1978	GOVERNOR RECOMMENDS 1978
9.110	Department of Mental Health - Nevada State School and Hospital	1,551,552	810,609
9.115	Department of Mental Health - St. Louis State School and Hospital	3,994,281	585,631
9.120	Department of Mental Health - Albany Regional Center for Developmentally Disabled	86,352	44,912
9.125	Department of Mental Health - Hannibal Regional Center for Developmentally Disabled	81,440	45,600
9.130	Department of Mental Health - Joplin Regional Center for Developmentally Disabled	121,587	93,587
9.135	Department of Mental Health - Kansas City Regional Center for Developmentally Disabled	95,553	95,553
9.140	Department of Mental Health - Kirksville Regional Center for Developmentally Disabled	23,050	21,370
9.145	Department of Mental Health - Poplar Bluff Regional Center for Developmentally Disabled	186,633	13,861
9.150	Department of Mental Health - Rolla Regional Center for Developmentally Disabled	42,560	33,152
9.155	Department of Mental Health - Sikeston Regional Center for Developmentally Disabled	27,000	27,000
9.160	Department of Mental Health - Springfield Regional Center for Developmentally Disabled	163,075	34,851
9.165	Department of Social Services - Central Office	100,000	100,000
9.170	Department of Social Services - Division of Health Missouri State Chest Hospital	1,304,520	770,988
9.175	Department of Social Services - Division of Health Ellis Fischel State Cancer Hospital	4,340,672	42,000
9.180	Department of Social Services - Division of Veterans Affairs State/Federal Soldiers' Home	633,600	586,336
9.185	Department of Social Services - Division of Corrections	19,756,400	16,626,600
9.190	Department of Social Services - Division of Youth Services	5,277,025	350,797
9.195	Department of Higher Education - University of Missouri	8,715,000	2,915,250
9.200	Department of Higher Education - Southwest Missouri State University	1,341,214	594,000
9.205	Department of Higher Education - Central Missouri State University	4,650,000	195,600

CAPITAL IMPROVEMENTS - SUMMARY

H. B. Sec.	SUMMARY	REQUEST 1978	GOVERNOR RECOMMENDS 1978
9.210	Department of Higher Education - Southeast Missouri State University	2,124,497	585,325
9.215	Department of Higher Education - Northeast Missouri State University	1,799,081	550,000
9.220	Department of Higher Education - Northwest Missouri State University	3,316,000	1,008,429
9.225	Department of Higher Education - Missouri Southern State College	255,000	255,000
9.230	Department of Higher Education - Missouri Western State College	255,000	255,000
9.235	Department of Higher Education - Lincoln University	<u>1,897,948</u>	<u>1,198,400</u>
	Total - Revenue Sharing Trust Fund		\$62,551,180
	Total - Conservation Fund		2,000,000
	Total - Highway Fund		1,651,850
	Total - Land and Water Fund		425,000
	Total - State Park Earnings Fund		675,000
	Total - State Park Building Fund (Revenue Bonds)		1,525,000
	Total - Federal Funds		<u>450,000</u>
	GRAND TOTAL	<u>\$136,629,003</u>	<u>\$69,278,030</u>

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
MISSOURI SCHOOL FOR THE DEAF

H. B. Sec. 9.010

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Safety Programs and Replacements:</u> Replace fire water lines, install fire escapes in Stark Hall, replace standby steam boiler in power house, replace roof at Kerr Hall, replace stage curtains, renovate locker and shower rooms, tuckpoint and waterproof three buildings, install exterior lighting at various locations.	1	228,250	1	228,250	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Renovate Heating System and Air Condition</u> <u>Infirmary:</u> Renovate heating system and add air conditioning to McCall Infirmery, which houses 16 bed-patients and provides dental service for approximately 400 students.	2	173,835	2	173,835	
<u>Addition to Intermediate Unit.</u>	3	371,658		-0-	
<u>Vocational Building:</u> Renovate present Vocational Building, including construction of an addition. This will centralize all vocational educational programs. Include all necessary equipment.	4	2,656,670	3	2,656,670	
<u>Central Supply Building.</u>	5	67,905		-0-	
Total - Missouri School for the Deaf		<u>\$3,498,318</u>		<u>\$3,058,755</u>	

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
MISSOURI SCHOOL FOR THE BLIND

H. B. Sec. 9.015

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>General Maintenance and Repair:</u> Replace windows, screens, painting, roofing.	1	45,472	1	45,472	
Total - Missouri School for the Blind		<u>\$45,472</u>		<u>\$45,472</u>	

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
STATE SCHOOLS FOR THE SEVERELY HANDICAPPED

H. B. Sec. 9.020

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>General Maintenance and Repair:</u> Provide general maintenance and repair of existing buildings.	1	220,600	1	220,600	
NEW STRUCTURES - LAND ACQUISITION:					
<u>State School for Severely Handicapped - Poplar Bluff:</u> Construct a day school to provide an educational program for severely handicapped children.	2	1,029,983	2	1,029,983	
<u>State School for Severely Handicapped - Kansas City:</u> Construct a day school to provide an educational program for severely handicapped children.	3	1,838,184	3	1,838,184	
<u>State School for Severely Handicapped - St. Louis:</u> Construct a 4-classroom addition to the St. Louis School #70 due to an increased enrollment.	4	252,369	4	252,369	
<u>State School for Severely Handicapped - Sedalia:</u> Construct a day school to provide an educational program for severely handicapped children.	5	905,257	5	905,257	
<u>State School for Severely Handicapped - Harrisonville:</u> Construct a day school to provide an educational program for severely handicapped children.	6	178,640	6	178,640	
<u>State School for Severely Handicapped - Rolla:</u> Construct a day school to provide an educational program for severely handicapped children.	7	905,257	7	905,257	
<u>State School for Severely Handicapped - Doniphan:</u> Construct a day school to provide an educational program for severely handicapped children.	8	95,480	8	95,480	
<u>State School for Severely Handicapped - Marshfield:</u> Construct a day school to provide an educational program for severely handicapped children.	9	95,480	9	95,480	

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
STATE SCHOOLS FOR THE SEVERELY HANDICAPPED (Continued)

H. B. Sec. 9.020

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
State School for Severely Handicapped - Flat River: Construct a day school to provide an educational program for severely handicapped children.	10	95,480	10	95,480	
State School for Severely Handicapped - Potosi: Construct a day school to provide an educational program for severely handi- capped children.	11	95,480	11	95,480	
State School for Severely Handicapped - Jefferson City: Construct a day school to provide an educational program for severely handicapped children.	12	905,257	12	905,257	
State School for Severely Handicapped - Marshall: Construct a day school to provide an educational program for severely handi- capped children.	13	<u>1,029,983</u>	13	<u>1,029,983</u>	
Total - State Schools for the Severely Handicapped		<u>\$7,647,450</u>		<u>\$7,647,450</u>	

OFFICE OF ADMINISTRATION
DIVISION OF DESIGN AND CONSTRUCTION

H. B. Sec. 9.025

SOURCE General Revenue FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS - CAPITOL COMPLEX:					
General Repairs: These funds will be used to continue general repairs throughout the Capitol Complex including plastering, painting, elec- trical, steam, water, sewer lines, roof flashing, sidewalks, streets, minor renovations, etc.	1	465,000	1	465,000	
Emergency Contingency Reserve: These funds would allow repairs and replacements that occur throughout the year and which have not been programmed in other requests.	1-A	50,000	1-A	50,000	
General Repairs - Governor's Mansion: These funds would be used for general structural repairs on the interior of the building, minor renovations, equipment replacement, furnishings and other related repairs.	1-B	100,000	1-B	100,000	

OFFICE OF ADMINISTRATION
DIVISION OF DESIGN AND CONSTRUCTION (Continued)

H. B. Sec. 9,025

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES - CAPITOL COMPLEX:					
<u>General Renovations/Office Relocation:</u> These funds will allow renovation to existing spaces within state-owned buildings that are presently inadequate and inefficient. Also, as new programs are instituted or departmental relocations become necessary, funds would be available to facilitate those moves.	2	350,000	2	350,000	
<u>Central Air Conditioning - Capitol & Broadway Buildings:</u> This will complete Phase 3 of four phases that are required to complete the central air conditioning of the Capitol Building. Also, this will begin Phase 1 of the central air conditioning of the Broadway Building.	3	1,050,000	3	900,000	
<u>Utility Revisions:</u> This will begin a phased program of major utility revisions within the Capitol Complex that our utility study indicates is necessary to begin a program of energy use conservation.	4	275,000	4	275,000	
<u>Fire Safety System:</u> This would allow for installation of a fire alarm system and security watch system throughout the State Capitol Building.	5	150,000	5	150,000	
<u>Major Exterior Renovations - Capitol Complex:</u> These funds would be used to renovate the three fountains on the Capitol Building grounds and the existing pool and fountain at the Jefferson Bldg.	6	300,000	6	170,000	
<u>Major Repairs - Jefferson Building:</u> This would begin a program of window replacements in the Jefferson Building and provide for repairs to the exterior of the building.	7	330,000	7	330,000	
Total - Office of Administration - Division of Design and Construction		<u>\$3,070,000</u>		<u>\$2,790,000</u>	

DEPARTMENT OF AGRICULTURE
MISSOURI STATE FAIR

H. B. Sec. 9.030

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Utility Study/Safety Programs:</u> Provide an engineering study of the campus-wide utility systems, replace wiring in five buildings and add fire escapes to the Women's Building.	1	81,312	1	81,312	
<u>General Repairs:</u> Replace or repair roofing on six buildings, tuckpoint and waterproof four buildings and remove rust and cap grandstand concrete pillars.	2	98,140	2	98,140	
<u>Roadways/Ventilation:</u> Repair roadways on campus and provide Coliseum ventilation.	6	47,040	6	20,000	
NEW STRUCTURES - LAND ACQUISITION:					
<u>Restroom:</u> Construct a restroom on the new 60-acre campground including shower facilities.	3	36,000	3	36,000	
<u>Miscellaneous Construction:</u> Provide electrical system to campgrounds on new 60 acres, construct marquis and construct wash racks at the Simmental and Hereford Cattle Barn.	4	70,784	4	48,200	
<u>Overhead Walkway:</u> Construct an overhead walkway to the new 60-acre campground. This will provide pedestrian passage across Clarendon Road and relieve congestion at admissions gate.	5	67,200	5	67,200	
<u>Sheep Pavilion:</u> Construct approximately 6,500 square foot addition to Sheep Pavilion to relieve the overcrowding of exhibitors' livestock.	7	72,800	7	72,800	
Total - Missouri State Fair		<u>\$473,276</u>		<u>\$423,652</u>	

DEPARTMENT OF CONSERVATION

H. B. Sec. 9.035

SOURCE Conservation Commission FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
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Conservation Commission Fund Projects: Provide for stream access, acquisition and development, lakeside acquisition and development, land acquisition for upland game and state forests, land purchases for wildlife areas and additions to existing areas. Major improvements and repairs to buildings, roads, hatcheries and other departmental structures.

1	2,000,000	1	2,000,000
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Total - Department of Conservation

\$2,000,000\$2,000,000ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Shepherd of the Hills Hatchery.	1	900,000	-0-
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NEW STRUCTURES - LAND ACQUISITION:

Ted Shanks Wildlife Management Area.	2	500,000	-0-
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Total - Department of Conservation

\$1,400,000-0-

DEPARTMENT OF HIGHWAYS

H. B. Sec. 9.040

SOURCE Highway FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Replacements - Maintenance Repair - Safety - Land Improvements - Furnishings and Equipment.	1	170,850	1	170,850
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Total - Department of Highways

\$170,850\$170,850

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION

H. B. Sec. 9.045

Federal - Land and Water
State Park Earnings - Building Fund
SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
<u>Revenue Bond Interest and Principal.</u>	1	250,000	1	250,000	
PHYSICAL PLANT IMPROVEMENTS:					
<u>Landscaping and Rehabilitation:</u> This will provide landscaping of areas that have high use and need continual major upkeep.	4	50,000	4	50,000	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Lee C. Fine Airport:</u> Work will include, but not be limited to runway extension and improvements, taxiway extension and improvements, and general building improvements. \$450,000 of this request will be available from Federal grants during FY 78.	1-A	500,000	1-A	500,000	
<u>Existing State Park System:</u> Repair and maintenance at various state parks.	2	500,000	2	500,000	
<u>Road and Parking Repair:</u> Repair and maintenance of 200 miles of roads throughout the park system.	3	250,000	3	250,000	
<u>Existing State Park System:</u> Land acquisition, historic restoration, water and sewer improvements, campground development, service residences, restroom development, visitors' center, lakes and dams, and other support facilities.	5	<u>7,633,500</u>	5	<u>3,447,000</u>	
Total - Division of Parks and Recreation		<u>\$9,183,500</u>		<u>\$4,997,000</u>	

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION

Recommendation by Fund

Federal	Land & Water	State Park Earnings	Building Fund	Revenue Sharing
450,000	50,000	250,000	250,000	50,000
	125,000	50,000	300,000	500,000
	50,000	125,000	650,000	250,000
	50,000	50,000	150,000	50,000
	50,000	50,000	175,000	30,000
	100,000	50,000		100,000
		100,000		40,000
				50,000
				100,000
				20,000
				50,000
				40,000
				180,000
				100,000
				175,000
				12,000
				175,000
450,000	425,000	675,000	1,525,000	1,922,000

TOTAL: 4,997,000

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION
EDMUND A. BABLER MEMORIAL PARK

H. B. Sec. 9.045

SOURCE Federal - Land and Water
State Park Earnings - Building Fund
Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
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ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Group Camp Program: Construct a swimming pool for use by the group camp for the handicapped.

1 150,000 1 150,000

Total - Edmund A. Babler Memorial Park

\$150,000 \$150,000

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION
MERAMEC RIVER RECREATION AREA

H. B. Sec. _____

SOURCE Federal - Land and Water
State Park Earnings - Building Fund
Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
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ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Acquisition and Development: These funds will allow the Department to pursue acquisitions in the designated recreation corridor.

1 1,000,000 -0-

Total - Meramec River Recreation Area

\$1,000,000 -0-

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION
LEWIS AND CLARK STATE PARK

H. B. Sec. _____

SOURCE Federal - Land and Water
State Park Earnings - Building Fund
Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
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ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Sugar Lake Reclamation: Acquisition of a dredge and other related equipment to dredge Sugar Lake and acquisition of land adjacent to the lake for depositing dredged material.

1 1,150,000 -0-

Total - Lewis and Clark State Park

\$1,150,000 -0-

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF PARKS AND RECREATION
NEW STATE PARKS

H. B. Sec. _____

SOURCE Federal - Land and Water
State Park Earnings - Building Fund
Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
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NEW STRUCTURES - LAND ACQUISITIONS:

New State Parks: These monies will allow the Department of Natural Resources to accept park donation and use funds from BOR, matching the value of the land, for initial recreation development.

1 2,000,000 -0-

Total - New State Parks

\$2,000,000 -0-

DEPARTMENT OF NATURAL RESOURCES
DIVISION OF GEOLOGY AND LAND SURVEY

H. B. Sec. 9.045

Federal - Land and Water
State Park Earnings - Building Fund
SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Maintenance/Repair: Replace existing roofing,
repair parking lots, driveway, and curbing.

1 58,404 1 58,404

ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Outdoor Museum and Service Entrance.

2 36,960 -0-

Total - Division of Geology and Land Survey

\$ 95,364 \$ 58,404

DEPARTMENT OF PUBLIC SAFETY
MISSOURI STATE HIGHWAY PATROL

H. B. Sec. 9.050

SOURCE Highway FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
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NEW STRUCTURES - LAND ACQUISITION:

Troop F Headquarters: Construct new Troop
Headquarters at Jefferson City including
necessary furnishings. Also new radio tower,
transmitter house, emergency generator, and
radio console.

1 1,177,600 1 1,177,600

Pistol Range: Existing building for Troop C
at Kirkwood is not equipped with a pistol
range. This would provide building and
range equipment.

2 172,400 2 172,400

Total - Missouri State Highway Patrol

\$1,580,000 \$1,481,000

PHYSICAL PLANT IMPROVEMENTS:

General Repairs and Improvements - Troop A
Headquarters: Provide various repairs and re-
placements of roofs, steps, air conditioners,
air exhausts, lighting, ceiling, plaster,
painting, partitioning, doors, drives, and
parking lots.

3 96,500 3 96,500

DEPARTMENT OF PUBLIC SAFETY
MISSOURI STATE HIGHWAY PATROL (Continued)

H. B. Sec. 9.050

SOURCE Highway FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
<u>Troop G Headquarters - Miscellaneous Repairs:</u> Replace roof on Troop G Headquarters, Willow Springs.	4	18,000	4	18,000	
<u>Floor Covering:</u> Due to dense traffic in hallways in the dormitory at the Training Academy, carpeting has become badly worn and should be replaced.	5	16,500	5	16,500	
<u>Remodeling:</u> Remodel the third story and ground floor of General Headquarters, including necessary furnishings.	6	99,000		-0-	

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL

H. B. Sec. 9.055

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Maintenance/Repair:</u> Provide general repairs at Aurora, Caruthersville, Chillicothe, Clinton, Jefferson Barracks, Warrensburg.	1A	98,600	1A	98,600	
<u>Maintenance/Repair:</u> Provide general repairs at Dexter, Jefferson Barracks, Doniphan, Jackson, Farmington.	1B	100,000	1B	100,000	
<u>Maintenance/Repair:</u> Provide general repairs at Monett, Pierce City, Raytown, Rolla, and Bernie.	1C	100,000	1C	100,000	
<u>Maintenance/Repair:</u> Provide general repairs at St. Joseph, St. Louis, Jefferson City, Jefferson Barracks, Albany, Fredericktown.	1D	100,000	1D	100,000	
<u>Maintenance/Repair:</u> Provide general repairs to various armories.	1E, 1F, 1G, 1H, 1I, 2A, 2B, 2C, 2D, 2E, 2F, 2G, 2H, 2I, 2J, 3A, 3B, 3C, 3D, 3E, 3F, 3G, 3H, 3I, 4A	2,249,600		-0-	

DEPARTMENT OF PUBLIC SAFETY
ADJUTANT GENERAL (Continued)

H. B. Sec. 9.055

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Addition to Fulton Armory.</u>	8	15,600		-0-	
<u>Planning - Addition to Adjutant General's Office Building.</u>	9	43,200		-0-	
NEW STRUCTURES - LAND ACQUISITION:					
<u>New Armory - Kennett.</u>	5	160,000		-0-	
<u>New Armory - Lebanon.</u>	6	230,000		-0-	
<u>New Armory - Jefferson City.</u>	7	250,000		-0-	
<u>Planning Funds - New Armory - St. Joseph.</u>	10	84,000		-0-	
Total - Adjutant General		<u>\$3,529,900</u>		<u>\$ 398,600</u>	

DEPARTMENT OF MENTAL HEALTH
CENTRAL OFFICE

H. B. Sec. 9.060

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Emergency Maintenance and Repair contingency monies for state-wide operation.</u>	2	200,000	2	200,000	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Title XIX Compliance: These funds will complete all known deficiencies at all Mental Retardation Developmental Disabilities facilities throughout the State in order to comply with the provisions of H.E.W. for Title XIX funding.</u>	1	<u>8,138,560</u>	1	<u>7,184,320</u>	
Total - Central Office		<u>\$8,338,560</u>		<u>\$7,384,320</u>	

DEPARTMENT OF MENTAL HEALTH
FARMINGTON STATE HOSPITAL

H. B. Sec. 9.065

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Upgrade Dietary Facility and Parking:</u> These funds will provide new equipment in main kitchen, exterior repairs to Dietary Building and resurfacing parking lots at Hall and Drum Buildings.	1-A	96,096	1-A	96,096	
<u>Safety Improvements:</u> These funds will provide parking and curbing at Hooror Building, resurfacing of parking lots at Receiving Building and main entry to hospital, demolition of abandoned sewage treatment plant and Gardner Cottage and a walkway from Blair to Hooror Building.	1-B	96,880	1-B	96,880	
<u>Upgrade Power Plant and Repairs to Education Building:</u> These funds will recondition the three existing electrical generators for the emergency power unit and provide exterior repairs to the Education Building.	1-C	96,320	1-C	96,320	
<u>Improve Street Lighting and Electrical Requirements Study:</u> These funds will provide for installation of lights along the main streets and provide a study of future electrical requirements.	1-D	76,700	1-D	35,000	
<u>General Repairs:</u> Install storm drainage pipe, replace doors on Receiving and Education Buildings, paint water tower and install safety lighting on water tower. Also, replace guttering on Superintendent's Residence.	1-E	99,680	1-E	99,680	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Replace Sidewalk and Install Metal Canopy Between Cottages and Dining Room.</u>	2	156,240		-0-	
<u>Air Conditioning Hall Building:</u> These funds will provide for a central air conditioning system for the building where all geriatric patients are housed.	3	705,510	2	705,510	
<u>Air Conditioning Receiving Building.</u>	4	437,284		-0-	
Total - Farmington State Hospital		<u>\$1,764,710</u>		<u>\$1,129,486</u>	

DEPARTMENT OF MENTAL HEALTH
FULTON STATE HOSPITAL

H. B. Sec. 9.070

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Utility Systems:</u> Replacement of fire and water mains at selected areas throughout the campus.	1-A	94,640	1-A	94,640	
<u>Utility Systems:</u> Replacement of steam condensate return lines and associated pumps at selected areas on campus.	1-B	87,360	1-B	87,360	
<u>Maintenance and Repair:</u> Repair roofs on ten buildings and sealcoat asphalt roadways in various locations on campus.	1-C	98,000	1-C	98,000	
<u>Maintenance and Repair:</u> Sealcoat asphalt roadways.	1-D	95,760		-0-	
<u>Maintenance and Repair:</u> General maintenance to seven staff residences.	1-E	56,000		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Clinic and Acute Hospital Heating System-Phase II:</u> Complete the renovation of heating system. Phase I was funded in FY-77.	2	196,000	2	196,000	
<u>Biggs Building - Heating System:</u> Replace existing system with combination heating/air conditioning.	3	336,000	3	336,000	
<u>Demolition of South Annex:</u> Demolish existing 82 year old building including utility line capping or rerouting, grading and seeding.	4	133,500	4	133,500	
<u>Warehouse and Maintenance Shop:</u> Construction of a 30,000 square foot addition to existing warehouse building for centralizing maintenance and warehouse operations.	5	1,378,700		-0-	
<u>Relocation/Demolition of Farm Buildings:</u> Relocate two metal barns and demolish five wooden barns for consolidation of dairy operation.	6	107,072		-0-	
<u>Addition to Administration Building:</u> This will add 3,400 square feet to the second floor of Administration Building for consolidating various departments located in outlying areas.	7	208,450		-0-	
<u>Service Tunnels:</u> Replace lighting in existing tunnels from Geriatrics to Youth Center.	9	264,300		-0-	

DEPARTMENT OF MENTAL HEALTH
FULTON STATE HOSPITAL (Continued)

H. B. Sec. 9.070

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
Power Plant Renovation: Replace two coal-fired boilers with one 60,000 lb. gas/oil-fired boiler including new instrumentation and ancillary equipment.	10	563,000		-0-	
Admission, Clinic and Acute Intensive Care Building.	8	4,884,880		-0-	670,000
Total - Fulton State Hospital		<u>\$8,503,662</u>		<u>\$ 945,500</u>	

DEPARTMENT OF MENTAL HEALTH
ST. JOSEPH STATE HOSPITAL

H. B. Sec. 9.075

SOURCE General Revenue FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Utility Systems/Replacements: Construct pollution control manholes, heat controls at Park Building, electrical cabling to Staff Development and Progress Hall and new underground electrical service. Also, remove and replace sinks, tubs and showers in Park and Woodson Buildings.	1-A	89,220	1-A	57,859	
Roof Replacements: Replace roofing insulation and flashing on Park, Center and Cold Storage Building.	1-B	99,008	1-B	99,008	
Utility Systems: Replace all hot water, cold water, steam and return lines in the Park Building.	1-C	99,017	1-C	99,017	
Utility Systems and Window Replacements: Replace hot and cold water lines in Center North and Center South Buildings including sewer line replacement. Also, replace windows in original part of M and S Buildings.	3-A	86,822	3-A	86,822	
General Repairs: Sandblast, tuckpoint and paint Progress and Staff Development Buildings.	3-B	99,429	3-B	99,429	
Structural Repair: Structural modifications necessary to provide safe load carrying capacities on upper floors of existing warehouse.	3-C	80,640	3-C	80,640	
Emergency Generator: Provide an emergency electrical generator to protect supplies in cold storage and general kitchen areas.	3-D	89,600	3-D	89,600	

DEPARTMENT OF MENTAL HEALTH
ST. JOSEPH STATE HOSPITAL (Continued)

H. B. Sec. 9.075

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
Street Lighting System: Replacement and expansion of total campus street lighting system.	5	73,920		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Power Plant Improvements: Replace 40-year old boiler, install fuel economizer and construct metal building for central control of maintenance supplies.	2	444,640	2	399,840	
Fire Escapes - Vocational Rehabilitation Building: Construct three enclosed fire escapes for conformance with the National Fire Protection Association code.	4	336,000	4	336,000	
Renovation Medical/Surgical Building: Complete renovation of this building which has a 54-bed capacity and was constructed in 1910.	6	455,446		-0-	
Woodson Building Renovation: Complete renovation of building to meet minimum code and accreditation requirements.	7	1,351,504	5	1,351,504	
Park Building Renovation: Renovate building constructed in 1936. This building has a 400-bed capacity and requires work to meet accreditation standards.	8	2,415,952	6	2,415,952	
Buchanan Building Renovation: Complete renovation of entire building to meet accreditation requirements.	9	771,786		-0-	
NEW STRUCTURES - LAND ACQUISITION:					
Dietary Building: This building will replace the present dietary facility located in the basement of the Center Building.	10	3,321,613		-0-	
Total St. Joseph State Hospital		<u>\$9,814,597</u>		<u>\$5,115,671</u>	

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE HOSPITAL

H. B. Sec. 9.080

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Safety Program: Replace fire escape on Main Hospital which serves five floors and provide ramp for non-ambulatory patients.	1	77,280	1	77,280	
Sprinkler System: Continuation of fire sprinklers in Main Hospital Building.	2	99,680	2	99,680	
Roof Repairs: Repair or replace roofing, flashing, guttering and cornices on Main Hospital Building and power house.	3	99,680	3	99,680	
Utility Systems: Repair or replace central cooling tower on Main Hospital and Kohler Building. Repair drainage system in food preparation area and install two mediprep units.	4	81,800	4	50,000	
Painting: Paint all patient and visitor areas in Main Hospital and Kohler Buildings.	7	99,680		-0-	
Maintenance and Repair: Exterior and interior lighting including lighting at Employees' Building and entrance to Main Hospital. Repair roads, parking lots and sidewalks and install mechanical traffic gates for northwest entrance.	8	97,710		-0-	
Utility Systems: Install emergency air conditioning to existing computer equipment.	10	93,630		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Renovate Adult Psychiatric Wards: Complete renovation of four wards serving 120 patients located in "D" and "E" Sections of Main Hospital Building including necessary movable equipment.	5	246,400	5	246,400	
Renovate "K" Building: Complete air conditioning duct work and provide general renovations for hospital out-patient services.	6	175,000	6	175,000	
Emergency Room Expansion: Expand present emergency room facilities in the west annex of the Kohler Building.	9	123,200		-0-	
Air Condition Community Placement Services Building: This will complete the air conditioning of this building which now houses placement services and patients in self-care status.	11	315,390	7	315,390	
Total - St. Louis State Hospital		<u>\$1,509,450</u>		<u>\$1,063,430</u>	

DEPARTMENT OF MENTAL HEALTH
MALCOLM BLISS MENTAL HEALTH CENTER
H. B. Sec. 9.085

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Safety Programs/Replacements:</u> Reinforce fire exit walls, replace existing fire doors, renovate clothes dryer venting system, construct oxygen storage building and replace central TV antenna system.	1	97,534	1	97,534	
<u>Utility Systems/Safety Programs:</u> Replace sewer lines in basement - Phase I. Install security screens, install fire resistant metal shelving in various buildings, remove wall in Ground South treatment room and build in module clothing locker/desk combination.	1-A	91,924	1-A	91,924	56,463
<u>Replacements:</u> Replace 4,000 gallon hot water heater and windows in the patient areas in west side. This window replacement is Phase 5 of a continuing program.	1-B	99,120	1-B	99,120	80,696
<u>Maintenance and Repair/Safety Items:</u> Install backflow preventers on water supply lines, lower ceilings in kitchen and nursing education classroom including new light fixtures. Renovate restrooms - 2nd, 3rd and 4th floors and repair terrazzo floors in various locations.	1-C	97,204	1-C	97,204	
<u>Replacements:</u> Renovate serving kitchen - Ground South; install walk-in refrigerator and freezers; install stainless steel shelving; replace dishwashing system, food preparation equipment and install ice machines.	1-D	98,552	1-D	98,552	
<u>Furnishings and Equipment:</u> Unit dose dispensing system, audio-visual equipment, filing system.	1-E	90,456		-0-	
<u>Maintenance and Parking Lot:</u> Tuckpoint walls and improve Gratton Street parking lot.	1-F	83,139		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Renovate Heating-Cooling Systems:</u> General ventilation improvements and extension of air conditioning to areas not on the present system.	2	239,770		-0-	
<u>Utility Revisions - Heating and Cooling:</u> Install independent heating and cooling distribution piping in selected areas of the building. This is Phase 2 of a continuing program.	3	224,000	2	224,000	672,000
Total - Malcolm Bliss Mental Health Center		<u>\$1,121,699</u>		<u>\$ 708,334</u>	

DEPARTMENT OF MENTAL HEALTH
MID-MISSOURI MENTAL HEALTH CENTER

H. B. Sec. 9.090

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Safety Programs: Modify fire alarm system; replace stair treads, safety ramp pads; service and test fire extinguishers; install exhaust vacuum system in maintenance area and install patient monitoring equipment.	1	34,271	1	34,271	
Maintenance/Repair: Repair cooling towers; recalibrate air handling control systems; repair roofs and install floor covering and drapes in patient bedrooms, waiting and consultation rooms.	2	64,736	2	64,736	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Construct Additional Storage Area.	3	42,470		-0-	
Outpatient Area: Construct a structure of 450 square feet to accommodate children's outpatient services.	4	38,808		-0-	
Area Enclosures: Enclose adjoining corner areas to provide an additional 2,600 square feet for patient consultation and storage areas.	5	226,358		-0-	
Total - Mid-Missouri Mental Health Center		<u>\$406,643</u>		<u>\$ 99,007</u>	

DEPARTMENT OF MENTAL HEALTH
WESTERN MISSOURI MENTAL HEALTH CENTER

H. B. Sec. 9.095

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Air Conditioning Unit Inspection: The existing 300,000 BTU air conditioning unit is due for a ten-year inspection which requires some disassembly.	1-E	3,360	1-E	3,360	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Provisions Area: Construct a 3,000 square foot warehouse area adjoining the existing Center Building.	1-A	142,240	1-A	142,240	
Renovation of South Building - Phase 5: This would complete replacement of the heating system, radiators, fan coil units and controls in this building.	1-B	270,043	1-B	270,043	

DEPARTMENT OF MENTAL HEALTH
WESTERN MISSOURI MENTAL HEALTH CENTER (Continued)

Elevator Renovation: Replace elevator controls, motors and cables on 24-year old equipment located in the Center Building.

1-C 156,800 1-C 156,800

Air Conditioning: Complete the cooling system on ground and basement floors including ceiling replacement and duct additions on 1st floor.

1-D 168,000 1-D 168,000

NEW STRUCTURES - LAND ACQUISITION:

Parking Garage: Construct multi-level parking garage to accommodate 200 vehicles.

1-F 896,000 -0-

Total - Western Missouri Mental Health Center

\$1,636,443 \$740,443

DEPARTMENT OF MENTAL HEALTH
HIGGINSVILLE STATE SCHOOL AND HOSPITAL

H. B. Sec. 9.100

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Utility/Equipment/Repairs: Connect sewer system to City of Higginsville, install swimming pool heating equipment, replace gas pumping equipment, replace gas lines and repair fire alarm system.

1 99,680 1 99,680

Roadways/General Repairs: Widen and resurface drive from Administration Building to City Route 13. Replace dock approaches at all cottages and construct dock on E-2 Cottage. Construct parking lot and install air circulating system for natatorium.

5 99,680 3 99,680

ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Air Conditioning: Provide central air conditioning for A Cottage. This a continuing program of air conditioning all campus cottages.

3 184,800 2 184,800

Addition to Storeroom/Kitchen Building: This is for construction of 3,500 square feet for the purpose of providing adequate space in the food preparation area.

4 215,600 -0-

NEW STRUCTURES - LAND ACQUISITION:

Resident Therapy Center: Construct a facility to provide total resident living areas for 30 enrollees in the vocational rehabilitation program.

2 2,332,200 -0-

Total - Higginsville State School & Hospital

\$2,931,960 \$384,160

DEPARTMENT OF MENTAL HEALTH
MARSHALL STATE SCHOOL AND HOSPITAL

H. B. Sec. 9.105

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Power Plant: Repair and renovate boiler #3.	2	99,680	2	99,680	
Roof Repairs and Replacements: Replace or repair roofing, flashing and guttering on cottages 1 and 2, maintenance shop, power plant and boiler plant. Also included: renovation of elevators.	3	93,251	3	53,251	
General Repairs: Review wiring systems, tuckpoint and waterproof power plant, power plant stack, Cottage 1, Cottage 2, Cottage 6 and entrance to Administration Building. Also, reinsulate piping in power plant, repair boiler controls, replace hot water pump, chemical feed pump and replace water softener tanks and air compressor unit.	4	99,904	4	60,104	
General Repairs: Convert water-cooled refrigerators to air-cooled and replace windows and doors in N, L and J Buildings. Also, patch corridor floors at various locations.	7	88,480		-0-	
Emergency Electrical Power for Elevators.	9	33,600		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Renovation Cottage 1: This will be Phase 2 and consist of replacing windows, rebuilding concrete porch, renovating heating/cooling system and general interior renovations.	1	212,800	1	212,800	
Power Plant Renovation: These funds would permit completion of the third phase consisting of new high voltage switching, service entrance, high voltage feeder circuit, transformers and general rewiring to meet code requirements in Buildings A through G and the school building.	6	220,810	5	220,810	
K Building Renovation: Replace wood windows, interior and exterior doors.	8	117,824		-0-	
General Service Building: This building would house automotive, mechanical, electrical refrigeration, paint, carpentry and other types of work areas including lockers and restrooms.	5	501,760		-0-	
Total - Marshall State School & Hospital		<u>\$1,468,109</u>		<u>\$646,645</u>	

DEPARTMENT OF MENTAL HEALTH
NEVADA STATE SCHOOL AND HOSPITAL

H. B. Sec. 9.110

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Roof Repairs: Repair roofs and guttering on Sections I, II and III.	2-A	81,452	2-A	81,452	
Roofing/Tuckpointing: Tuckpoint and repair roofs on Center, Rush, Firehouse and all surgical kitchen buildings.	2-B	100,000	2-B	100,000	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Electrical Renovation: This request will provide for continuation of the electrical rewiring program and will include the Center, Cafeteria and Auditorium Buildings.	1	272,245	1	272,245	
Replace Laundry Equipment: Replace laundry clothes dryer and sheet folder. Existing equipment is work and undependable.	3	78,500	3	78,500	
Parking Lot: Construct parking lot for 60 vehicles.	4	40,000		-0-	
General Repairs - Section IV: Replace windows, screens and doors, install safety stair treads and replace gymnasium floor.	5	278,412	4	278,412	
Renovation of Laundry Building: Continue renovation of old laundry building into central maintenance shop.	6	150,000		-0-	
Electrical Renovation: Renovate electrical system in Section IV, occupational therapy building, #4 well and replace street lighting.	7	272,218		-0-	
Electrical Renovation: Renovate electrical system in Rush Building, Section V and replace street lighting.	8	278,715		-0-	
Total - Nevada State School & Hospital		<u>\$1,551,542</u>		<u>\$810,609</u>	

DEPARTMENT OF MENTAL HEALTH
ST. LOUIS STATE SCHOOL AND HOSPITAL
H. B. Sec. 9.115

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>General Repairs:</u> Replace feed water heater, softener equipment, air compressors and dishwasher. Also, renovate two bathrooms in Donnelly Building and construct four outdoor patio shelters for residents.	1	95,536	1	95,536	
<u>Safety Items:</u> Install sidewalks and ramps where necessary throughout the institutional grounds.	6	56,095	5	56,095	
<u>Parking Lots:</u> The institution presently has approximately 28,000 square feet of parking lots. To prevent them from deteriorating, various types of surface treatments are required.	5	78,400	4	78,400	
<u>Roof Repairs:</u> Roofs on all buildings are in various stages of deterioration. The Central Store, employee apartments and Elliott Building require extensive work. Other buildings will require less extensive repairs.	3	127,600	2	127,600	
<u>Painting:</u> This will permit painting of exterior woodwork on all buildings within the institution.	4	128,800	3	60,000	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Building Additions:</u> Additions are required on the Cardinals, Red Bud and Maples Buildings. These additions would amount to approximately 5,700 square feet.	8	290,000		-0-	
<u>Addition to Elliott Building:</u> This addition would serve as a laboratory and pharmacy and would include necessary equipment. Also, a service road would be required for access to this addition.	7	344,450		-0-	
<u>Closed Circuit TV:</u> Install closed circuit TV system in resident buildings to provide suitable viewing material for residents.	9	168,000	6	168,000	
NEW STRUCTURES - LAND ACQUISITION:					
<u>Multi-Purpose Building:</u> Construct a 40,000 square foot building for theatre, chapel, gymnasium, administrative offices and conference rooms. Also included are necessary equipment and furnishings.	2	2,587,200		-0-	
<u>Open Vehicle Shelter:</u> Construct roof shelter for all automotive equipment.	10	118,200		-0-	
Total - St. Louis State School & Hospital		<u>\$3,994,281</u>		<u>\$585,631</u>	

DEPARTMENT OF MENTAL HEALTH
ALBANY REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9,120

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
General Repairs: Replace emergency lights, repair roofs, driveways and modify bathrooms for the handicapped.	1	18,032	1	18,032	
Day Room: Expand day room areas by enclosing existing well areas including necessary heating, lighting and ventilation.	2	26,880	2	26,880	
Office Space Addition: Add area approximately 30' x 22' to provide four additional offices for community services.	3	41,440		-0-	
Total - Albany Regional Center		<u>\$86,352</u>		<u>\$44,912</u>	

DEPARTMENT OF MENTAL HEALTH
HANNIBAL REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9,125

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Complete Playground Surfacing: Funds appropriated in FY-77 were insufficient to complete covering of playground with artificial turf.	1-A	5,000	1-A	5,000	
Walk and Retaining Wall Repair.	1-B	3,000	1-B	3,000	
Safety Items: Install guide rails, hand bars and partitions to assist physically handicapped in using bath and restroom facilities.	1-C	4,000	1-C	4,000	
Security Fence: Install security fencing and necessary gates around property lines.	1-D	33,600	1-D	33,600	
Provide Dental Clinic with X-Ray.	2-A	35,840		-0-	
Total - Hannibal Regional Center		<u>\$ 81,440</u>		<u>\$ 45,600</u>	

DEPARTMENT OF MENTAL HEALTH
JOPLIN REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9.130

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Additions - Renovations: Construct approximately 1,400 square feet of building addition to provide space for an accredited medical records department.

1 93,587 1 93,587

Land Improvement: Construct additional parking space for approximately 15,000 square feet including necessary related work.

2 22,400 -0-

Identification Sign: Construct a proper identification sign for the complex.

3 5,600 -0-

Total Joplin Regional Center

\$121,587 \$93,587

DEPARTMENT OF MENTAL HEALTH
KANSAS CITY REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9.135

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Furnishings and Equipment: This will provide funds to purchase dental equipment to be installed in the clinic which was authorized in FY-77.

1 53,760 1 53,760

Safety Programs/Renovations: Install artificial turf on playgrounds, install facilities for handicapped in bathrooms, repair roof and construct entrance canopy.

2 41,793 2 41,793

Total - Kansas City Regional Center

\$95,553 \$95,553

DEPARTMENT OF MENTAL HEALTH
KIRKSVILLE REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9.140

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>General Repairs:</u> Renovate restrooms to provide access for the handicapped and provide water coolers accessible to the handicapped.	1-A	5,600	1-A	5,600	
<u>Building/Land Improvements:</u> Replace chimney, replace front entrance paving and replace broken parking blocks with continuous curb. Also, provide additional playground areas.	1-B	11,200	1-B	11,200	
<u>Floor Covering:</u> Install floor covering in four classrooms, client library and materials center.	1-C	4,570	1-C	4,570	
<u>Carport:</u> Construct carport on west end of maintenance building.	1-D	1,680		-0-	
Total-Kirksville Regional Center		<u>\$23,050</u>		<u>\$21,370</u>	

DEPARTMENT OF MENTAL HEALTH
POPLAR BLUFF REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9.145

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Maintenance/Repair:</u> Construct vestibule in front entrance, move wall to provide additional interior space, renovate bathrooms for handicapped and repair roof.	1	69,705	1	13,861	
<u>Construct Addition to Garage for Storage Space.</u>	2	60,480		-0-	
<u>Add Day Care Room to Present Building.</u>	3	56,448		-0-	
Total - Poplar Bluff Regional Center		<u>\$186,633</u>		<u>\$13,861</u>	

DEPARTMENT OF MENTAL HEALTH
ROLLA REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9.150

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Renovations:</u> Renovate bathrooms to provide for the handicapped.	1-A	4,480	1-A	4,480	
<u>Driveways/Parking Lots:</u> Repair or resurface drives and parking lots.	1-B	19,936	1-B	19,936	
<u>Breezeway:</u> Construct a breezeway at the front entrance of the Center Building.	1-C	4,480		-0-	
<u>Air Conditioning:</u> Install air conditioning units in present ductwork. This provides air conditioned air for storeroom, kitchen and dietary areas.	1-D	8,736	1-C	8,736	
<u>Shelter Area:</u> Construct roof between Center Building and Maintenance Building to provide shelter for equipment.	1-E	4,928		-0-	
Total - Rolla Regional Center		<u>\$42,560</u>		<u>\$33,152</u>	

DEPARTMENT OF MENTAL HEALTH
SIKESTON REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9.155

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Safety Programs:</u> Cover open ditch that separates six-acre tract from main building.	1	27,000	1	27,000	
Total - Sikeston Regional Center		<u>\$27,000</u>		<u>\$27,000</u>	

DEPARTMENT OF MENTAL HEALTH
SPRINGFIELD REGIONAL CENTER FOR DEVELOPMENTALLY DISABLED

H. B. Sec. 9.160

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Renovations:</u> Renovate day room, bathrooms, hallways and dormitory.	1	16,800	1	16,800	
<u>Building Addition:</u> Add approximately 400 square feet to existing building for testing and interviewing rooms including necessary equipment.	2	23,815	2	18,051	
<u>Land Improvement:</u> Construct 775 square feet of general storage space.	3	34,580		-0-	
<u>Parking:</u> Construct 1,100 square yards of additional paving for automobile parking lot.	4	11,060		-0-	
<u>Equipment:</u> Replace dishwasher which is eleven years old.	6	3,600		-0-	
<u>Dental Clinic:</u> Construct 750 square foot dental clinic.	5	73,220		-0-	
Total - Springfield Regional Center		<u>\$163,075</u>		<u>\$34,851</u>	

DEPARTMENT OF SOCIAL SERVICES
CENTRAL OFFICE

H. B. Sec. 9.165

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Emergency Contingencies - State-wide .</u>	1	<u>100,000</u>	1	<u>100,000</u>	
Total - Department of Social Services - Central Office		<u>\$100,000</u>		<u>\$100,000</u>	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
MISSOURI STATE CHEST HOSPITAL

H. B. Sec. 9.170

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Waterproofing: Replace roofs on the medical, dormitory, and laundry buildings. Also tuck-point medical building.	1	109,088	1	109,088	
Safety Programs: Construct spray painting booth and provide general exterior lighting of streets and parking lots.	2	73,920	2	15,000	
Respiratory Care Unit: Construct a separate unit to provide care for patients suffering respiratory failure. This will provide for a 7-bed care unit.	3	95,200		-0-	
Maintenance and Repair: Install air handler units in various locations, renovate air conditioning system in operating rooms and install door hardware in Infirmary Building to meet code.	5	69,552	4	42,100	
Renovate Infirmary Building: Remodel nurses' stations, bathrooms, and provide wardrobe lockers.	8	69,720		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Fire and Safety: These funds will provide a fire truck to replace the existing 26-year old unit. Also, construction of an adequate fire station building.	4	268,800	3	268,800	
Utility Revisions: Construct a 750,000 gallon water tower, including renovation to existing distribution system and replacement of ancillary equipment.	6	336,000	5	336,000	
NEW STRUCTURES - LAND ACQUISITION:					
Construct 3 Staff Houses: 3 Staff Houses are necessary to house physicians during their training period.	7	282,240		-0-	
Total - Missouri State Chest Hospital		<u>\$1,304,520</u>		<u>\$ 770,988</u>	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF HEALTH
ELLIS FISCHEL STATE CANCER HOSPITAL

H. B. Sec. 9.175

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Lightning Arrester System: The present lightning protection system is inadequate and should be replaced for the protection of the existing as well as the new addition to the building.

2 21,280 1 21,280

Floor Coverings: Replace floor covering on the surgical patient floor.

3 20,720 2 20,720

ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Add two Patient Floors to new wing of Hospital.

1 4,298,672 -0-

Total - Ellis Fischel State Cancer Hospital

\$4,340,672 \$ 42,000

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF VETERANS' AFFAIRS
STATE/FEDERAL SOLDIERS' HOME

H. B. Sec. 9.180

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Maintenance and Repair: Replace windows in two solarium and install electrical heat.

2 6,406 2 6,406

Window Replacement: Replace windows and screens in dormitories with thermo-windows.

3 28,890 3 28,890

Bowling Lanes: Construct two complete bowling lanes in Dietary Building.

5 39,200 -0-

Land Improvements: Prune trees, reset or straighten headstones in cemetery and provide dirt fill to expand size of cemetery.

6 8,064 -0-

ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF VETERANS' AFFAIRS
STATE/FEDERAL SOLDIERS' HOME (Continued)

H. B. Sec. 9.180

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
Bath Facilities - Men's Dormitory: Funds would provide modification of the Men's Dormitory allowing 26 half-baths between each two rooms, and construction of two nursing stations. This appropriation contingent on Federal participation of 65% of total request.	1	524,160	1	524,160	
NEW STRUCTURES - LAND ACQUISITION:					
Equipment Storage Building: Construct a building for storage of vehicles, including an Automotive Repair Shop.	4	26,880	4	26,880	
Total - State/Federal Soldiers' Home		<u>\$633,600</u>		<u>\$586,336</u>	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS

H. B. Sec. 9.185

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
General Emergency Repairs - Division-wide.	4	100,000		-0-	
New Boiler - Fordland Honor Camp: To replace three existing oil fired boilers with a new 200 H.P. package boiler.	8	67,000	6	67,000	
Smoke Stack Repairs - Alcoa: Funds requested are to lower the existing boiler house smoke stack and seal the inside walls of same.	19	28,000		-0-	
Ceiling Replacement - Missouri State Penitentiary: Funds requested are to replace the existing painted suspended ceiling.	21	53,160		-0-	
Walk-in Freezers - Renz Farm: Add two walk-in freezers of approximately 80 square feet each.	23	22,400		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Utility Systems - Church Farm (Phase I): This will begin a rehabilitation program of all utility systems throughout the Main Complex. This system was installed in 1940.	5	316,400	3	316,400	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS (Continued)

H. B. Sec. 9.185

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
NEW STRUCTURES - LAND ACQUISITION:					
<u>Medium Security Prison:</u>					
For design and construction of one medium security prison in the western section of the state, including site acquisition and all other associated costs.	1	14,000,000	1	14,000,000	
<u>Medium Security Prison:</u>					
For design, development, land acquisition and all other associated costs for one medium security prison to be located in the eastern section of the state.	2	1,000,000	2	1,000,000	
<u>Medium Security Prison:</u>					
Planning and land acquisition for one medium security prison in the central section of the state.	3	2,000,000		-0-	
<u>Recreation Field Complex - Algoa: Construct a recreation field of sufficient size for football, soccer, and other activities, including a security fence and guard towers.</u>					
	14	100,800		-0-	
<u>Barn - Church Farm: Funds requested are to construct an adequate free stall confinement barn for dairy operations including necessary equipment.</u>					
	15	280,000		-0-	
<u>Multi-Purpose Building - Church Farm: A 7,200 square foot building to house a visiting room, education center, inmate canteen, library, and general activities area.</u>					
	16	112,000		-0-	
<u>Activities Building - Missouri State Penitentiary: Funds requested are to construct a building to be used for recreation, movies, and visits for the 115 inmates assigned to Housing Unit #7, which is located outside the main penitentiary walls.</u>					
	18	112,000		-0-	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS (Continued)

H. B. Sec. 9.185

SOURCE Revenue Sharing Trust

FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
<u>Segregation Dormitory - Alcoa:</u> Renovate administrative and disciplinary segregation dormitory to provide adequate heating, ventilation, and plumbing facilities.	6	112,000	4	112,000	
<u>Steam Distribution System - Missouri State Penitentiary:</u> This would complete the 4th and last phase of the renovation of the steam distribution system for this institution.	7	224,000	5	224,000	
<u>Roof Repairs - Phase I:</u> These funds would provide for roof repairs of existing buildings at Alcoa, Church Farm, Missouri State Penitentiary, Moberly, and Renz Farm. Also, it would provide for replacement of siding on 18 staff houses at Fordland.	9	112,000	7	112,000	
<u>Phase III Renovation - Sewage Disposal Systems:</u> Funds requested are to upgrade existing sewage disposal systems throughout the Division to comply with the Federal Water Pollution Control Amendment of 1972.	10	168,000	8	168,000	
<u>Kitchen and Dormitories - Tipton:</u> Replace kitchen/dining room floors, two cooking ranges, one stack oven, dishwasher, freezer, cooler, ice-making machine, garbage disposal, grease trap, and air conditioning. Also renovate inmate dormitories.	11	156,800	9	156,800	
<u>Rehabilitate Elevators:</u> Renovate the existing elevators at the Missouri State Penitentiary and one freight elevator at Church Farm.	12	168,000	10	168,000	
<u>Renovate Cell Blocks - Missouri State Penitentiary:</u> Replace existing manually operated locking system with a remote control electrically operated system in four cell blocks in the maximum security area.	13	134,400	11	134,400	
<u>Heating Lines - Moberly:</u> This would begin a phased renovation of the high temperature hot water heating lines which serve all the buildings at this institution.	17	168,000	12	168,000	
<u>Housing Units - Moberly:</u> Renovate basement areas in three housing units for office and activities area.	20	30,240		-0-	
<u>Road Resurfacing - Division-wide - Phase I.</u>	25	112,000		-0-	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF CORRECTIONS (Continued)

H. B. Sec. 9.185

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
New Shower Facilities - Fordland: Funds requested are to construct two buildings with shower facilities for use of the men in the barracks.	22	84,000		-0-	
Train and Truck Sally Port - Missouri State Penitentiary: This will replace the existing Sally Port and will provide for security during the unloading of train cars or trucks.	24	95,200		-0-	
Total - Division of Corrections		<u>\$19,756,400</u>		<u>\$16,626,600</u>	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES

H. B. Sec. 9.190

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Utility Systems - Training School for Girls: Continuation of air conditioning for Stark Cottage.	4	56,000	1	56,000	
General Repairs: Replace fuse boxes, wiring, and install security screens. Also surface parking lot and playground, tuckpoint building and install floor tile in gym. All above work at the Hogan Street Youth Center.	5	35,616	2	12,320	
Maintenance/Repair: Make necessary miscellaneous repairs throughout the existing facilities at the Training School for Boys.	6	88,088	3	88,088	
General Repairs - Training School for Girls: Continue replacement of windows at Hyde School, replace front steps and doorways on Hyde School and replace doors at Stark Cottage.	7	69,440	4	50,400	
Maintenance/Repair - Training School for Boys: Provide floor covering, replace water lines, renovate bathrooms, and repair sewer lines in John J. Pershing School.	8	67,760	5	67,760	
Kitchen Repair - Training School for Boys: Repair water lines, sewer lines, bathroom areas, and repair refrigeration units.	9	76,229	6	76,229	
Renovate Elm Cottage - W.E. Sears Youth Center.	10	13,440		-0-	

DEPARTMENT OF SOCIAL SERVICES
DIVISION OF YOUTH SERVICES (Continued)

H. B. Sec. 9.190

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
<u>Purchase Automatic Dishwasher - W.E. Sears Youth Center.</u>	11	5,600		-0-	
<u>Air Condition Park Cottage.</u>	12	109,760		-0-	
<u>Air Condition Donnelly Cottage.</u>	13	109,760		-0-	
<u>Bleachers for Gymnasium - W.E. Sears Youth Center.</u>	14	4,480		-0-	
<u>Lights for Ball Field - W.E. Sears Youth Center.</u>	15	10,640		-0-	
<u>Ball Field Fence - W.E. Sears Youth Center.</u>	16	4,480		-0-	
<u>Land Improvement - Training School for Girls: Raze barn and silo and landscape to accommodate parking.</u>	17	8,960		-0-	
NEW STRUCTURES - LAND ACQUISITION:					
<u>Regional Security Units: These funds will provide two youth centers for 40 high-risk juveniles each in Kansas City and St. Louis metropolitan areas.</u>	1	4,502,575		-0-	
<u>Double-wide Trailer: Watkins Mill Park Camp does not have adequate space for a school program. This trailer will provide adequate room for the educational program.</u>	2	13,397		-0-	
<u>Food Preparation Building: Construct a centrally located food preparation building at the W.E. Sears Youth Center, including necessary equipment.</u>	3	100,800		-0-	
Total - Division of Youth Services		<u>\$5,277,025</u>		<u>\$ 350,797</u>	

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI

H. B. Sec. 9.195

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Columbia - Utility Systems, Safety Programs, Replacements/Alterations, Maintenance and Repair.</u>		500,000		500,000	
<u>Columbia - Utility Systems, Safety Programs, Replacements/Alterations, Maintenance and Repair.</u>		500,000		500,000	
<u>Columbia - Utility Systems, Safety Programs, Replacements/Alterations, Maintenance and Repair.</u>		500,000		-0-	
<u>Columbia - Utility Systems, Safety Programs, Replacements/Alterations, Maintenance and Repair.</u>		500,000		-0-	
<u>Kansas City - Utility Systems, Safety Programs, Replacements/Alterations, Maintenance and Repair.</u>		450,000		400,000	
<u>Rolla - Utility Systems, Safety Programs, Replacements/Alterations, Maintenance and Repair.</u>		500,000		287,250	
<u>Rolla - Construct Chemical Storage Building.</u>		380,000		304,000	
<u>St. Louis - Utility Systems, Safety Programs, Replacements/Alterations, Maintenance and Repair.</u>		250,000		151,000	
Total - Physical Plant Improvements University of Missouri	1	\$3,150,000	1	\$2,142,250	

ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Columbia - Addition to Journalism School: Construct an addition of approximately 20,000 square feet to provide radio and television instructional laboratories, lecture hall, news writing laboratory, seminar center. A gift of \$500,000 will be added to this appropriation to finance this project.					
	7	695,000	2	695,000	
Agricultural Experiment Station: Maintenance and repair for various facilities at the Experiment Station.					
	18	200,000	3	78,000	

DEPARTMENT OF HIGHER EDUCATION
UNIVERSITY OF MISSOURI (Continued)

H. B. Sec. 9.195

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
Rolla - Heating Plant Expansion.	25	<u>4,670,000</u>		<u>-0-</u>	
Total - Additions, Renovation & Rehabilitation Existing Structures - University of Missouri		<u>\$5,508,000</u>		<u>\$773,000</u>	
Total - University of Missouri (all campuses)		<u>\$8,715,000</u>		<u>\$2,915,250</u>	

DEPARTMENT OF HIGHER EDUCATION
SOUTHWEST MISSOURI STATE UNIVERSITY

H. B. Sec. 9.200

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Utility Systems:</u> Primary electric service, add to campus lighting, ventilate utility tunnels, repair storm/sanitary sewer systems and repair utility tunnels.	1	105,000	1	105,000	
<u>Safety Programs:</u> Install emergency lighting in utility tunnels, install window safety devices, add to emergency lighting system in academic buildings and construct fence around physical education field.	1	45,000	1	10,000	
<u>Replacements:</u> Replace windows at Carrington Hall and floor tile at Greenwood.	1	42,000	1	42,000	
<u>Maintenance and Repair:</u> Repair roofs, seal walls, repair metal facia, remodel offices, classrooms and laboratories, repair fences, tuckpoint, repair swimming pool and storage building.	1	235,000	1	152,000	
<u>Land Improvements:</u> Replace and repair sidewalks, vacated streets and landscaping.	1	65,000		-0-	
<u>Technical Services.</u>	1	8,000		-0-	
<u>Fruit Experiment Station - Utility Systems:</u> Extend irrigation system and fire protection system.	1	25,000		-0-	

DEPARTMENT OF HIGHER EDUCATION
SOUTHWEST MISSOURI STATE UNIVERSITY (Continued)

H. B. Sec. 9.200

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
West Plains: Non-programmed maintenance and repairs on the property.	1	10,000		-0-	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Energy Monitoring System: This equipment would automatically monitor and reset operating equipment to optimize the fuel consumption and personnel costs.	6	185,000	2	185,000	
Renovate Karris Hall.	14	190,344		-0-	
Facilities for Handicapped: Funds requested would provide for alterations to six buildings on the campus to make them usable by handicapped students. Also, various modifications to sidewalks and streets, identification signs and various alterations of this type.	15	180,000	3	100,000	
NEW STRUCTURES - LAND ACQUISITION:					
New Library - Planning.	20	200,000		-0-	6,000,000
Library/Laboratory Facilities: Construct laboratory space.	21	50,000		-0-	
Total - Southwest Missouri State University		<u>\$1,341,214</u>		<u>\$594,000</u>	

DEPARTMENT OF HIGHER EDUCATION
CENTRAL MISSOURI STATE UNIVERSITY

H. B. Sec. 9.205

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
Major Repairs and Replacements: Various repairs throughout campus.	1	500,000	1	195,600	
NEW STRUCTURES - LAND ACQUISITION:					
Technical Arts Building.	19	4,150,000		-0-	
Total - Central Missouri State University		<u>\$4,650,000</u>		<u>\$195,600</u>	

DEPARTMENT OF HIGHER EDUCATION
SOUTHEAST MISSOURI STATE UNIVERSITY

H. B. Sec. 9.210

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>Miscellaneous Repairs and Replacements:</u> Funds will provide for miscellaneous repairs and replacements to equipment, furnishings, buildings, systems and campus grounds.	1	500,000	1	342,325	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Energy Conservation - Power Plant:</u> Provide centralized metering of all utilities, centralized control of utility distribution, extension of smoke stacks for boilers.	5	243,000	2	243,000	
<u>Industrial Arts Addition.</u>	8	697,683		-0-	
<u>Minor Remodeling:</u> Insulation, floor covering, classroom renovation, window coverings and stage curtain.	12	164,900		-0-	
<u>Memorial Hall Renovation.</u>	13	348,914		-0-	
<u>Campus Underground Electrical Distribution.</u>	17	170,000		-0-	
Total - Southeast Missouri State University		<u>\$2,124,497</u>		<u>\$585,325</u>	

DEPARTMENT OF HIGHER EDUCATION
NORTHEAST MISSOURI STATE UNIVERSITY

H. B. Sec. 9.215

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
<u>General Renovations/Repairs:</u> Includes chemical storage facility roof and wall repairs, painting, interior renovations, mechanical revisions, water main and development of physical education fields.	1	550,000	1	365,000	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
<u>Utilities Monitoring System:</u> Installation of a monitoring system for existing utilities to provide better control and increased efficiency in fuel utilization.	4	185,000	2	185,000	
<u>Remodel Pershing Building.</u>	11	729,081		-0-	335,000

DEPARTMENT OF HIGHER EDUCATION
NORTHEAST MISSOURI STATE UNIVERSITY

H. B. Sec. 9.215

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
NEW STRUCTURES - LAND ACQUISITION:					
<u>Construct General Services Building.</u>	9	225,000		-0-	
<u>Sculpture and Ceramic Studio.</u>	24	110,000		-0-	
Total - Northeast Missouri State University		<u>\$1,799,081</u>		<u>\$550,000</u>	

DEPARTMENT OF HIGHER EDUCATION
NORTHWEST MISSOURI STATE UNIVERSITY

H. B. Sec. 9.220

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Utility Systems: Map and inspect utility systems, repair steam lines and make energy conservation study. Also, provide various safety items such as extinguishers, showers, security lighting, stair towers, repair high voltage system, replace fuel oil tank, repair structural systems, replace various pumps and lines, masonry repair, roof repair, electrical distribution panels, sewer lines, retaining walls, cyclone fence, street and walk improvements and various light projects.

1	500,000	1	392,429
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ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Administration Building: This will complete the on-going renovation of the Administration Building.

2	616,000	2	616,000
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Addition to Martindale Gymnasium.

22	1,980,000		-0-
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NEW STRUCTURES - LAND ACQUISITION:

Agricultural Farm Laboratory.

23	220,000		-0-
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Total - Northwest Missouri State University

<u>\$3,316,000</u>	<u>\$1,008,429</u>
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DEPARTMENT OF HIGHER EDUCATION
MISSOURI SOUTHERN STATE COLLEGE

H. B. Sec. 9.225

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

General Repairs: Repair parking areas, exterior painting, repair service drive, roofs, tuckpointing and waterproofing.

1	255,000	1	255,000
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Total - Missouri Southern State College

255,000	255,000
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DEPARTMENT OF HIGHER EDUCATION
MISSOURI WESTERN STATE COLLEGE

H. B. Sec. 9.230

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
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PHYSICAL PLANT IMPROVEMENTS:

Miscellaneous Repairs: Service, inspect and repair heating/cooling systems on campus. Repair parking lots and roads, construct sidewalks, acoustical treatment and provide air conditioning for physical education building.

1	200,000	1	200,000
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ADDITIONS, RENOVATIONS & REHABILITATION
EXISTING STRUCTURES:

Construct Microbiology Laboratory.

16	55,000	2	55,000
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Total - Missouri Western State College

255,000	255,000
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DEPARTMENT OF HIGHER EDUCATION
LINCOLN UNIVERSITY

H. B. Sec. 9.235

SOURCE Revenue Sharing Trust FUND

FACILITY DESCRIPTION AND JUSTIFICATION	AGENCY PRIORITY	REQUEST FY 1978	GOVERNOR PRIORITY	GOVERNOR RECOMMENDS FY 1978	FUTURE COST
PHYSICAL PLANT IMPROVEMENTS:					
General Repairs/Replacements: Provide campus security lighting and key system, electrical repairs, sewer and water line repair, pipe insulation, renovate radio station transmitter and tower, investigate structural problem in ROTC Building, erosion control, roof repair, waterproofing and tuckpointing, patching, plastering, painting, paving repairs, air conditioning repairs, retaining wall repairs, landscaping.	1	400,000	1	226,000	
ADDITIONS, RENOVATIONS & REHABILITATION EXISTING STRUCTURES:					
Utility Distribution System: Continue with utility system improvements throughout campus.	3	1,019,640	2	972,400	
Renovate Richardson Fine Arts Center.	10	478,308		-0-	
Total - Lincoln University		<u>\$1,897,948</u>		<u>\$1,198,400</u>	

